

CAMBRIA AUTOMOBILES PLC, SWINDON

Security	G186AZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jan-2017
ISIN	GB00B4R32X65	Agenda	707641090 - Management
Record Date		Holding Recon Date	14-Dec-2016
City / Country	HERTFO / United RDSHIR / Kingdom E	Vote Deadline Date	28-Dec-2016
SEDOL(s)	B4R32X6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016	Management	For	For
2	TO RE-ELECT TIMOTHY DUCKERS AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MICHAEL BURT AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT KPMG LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM TO THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF 0.7 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 AUGUST 2016	Management	For	For
7	TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO EMPOWER THE DIRECTORS OTHERWISE THAN IN CONNECTION WITH A RIGHTS ISSUE TO ALLOT EQUITY SECURITIES	Management	For	For

WEY EDUCATION PLC, LONDON

Security	G9581K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jan-2017
ISIN	GB00B54NKM12	Agenda	707632217 - Management
Record Date		Holding Recon Date	05-Dec-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jan-2017
SEDOL(s)	B54NKM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL ACCOUNTS TO 31 AUGUST 2016	Management	For	For
2	TO APPOINT BARRIE WHIPP AS A DIRECTOR	Management	For	For
3	TO APPOINT JACQUELINE DANIELL AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT SHIPLEYS LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

SCIENTIFIC DIGITAL IMAGING PLC, CAMBRIDGE

Security	G78963108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jan-2017
ISIN	GB00B3FBWW4	Agenda	707650316 - Management
Record Date		Holding Recon Date	29-Dec-2016
City / Country	CAMBRI / United DGE / Kingdom	Vote Deadline Date	04-Jan-2017
SEDOL(s)	B3FBWW4 - B3KSK15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES AND/OR GRANT RIGHTS	Management	For	For
2	THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED IN ACCORDANCE WITH SECTION 571 OF THE ACT TO ALLOT THE SHARES AND/OR GRANT THE RIGHTS REFERRED TO IN RESOLUTION 1 ON A NON-PRE-EMPTIVE BASIS	Management	For	For
CMMT	28 DEC 2016:PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE- FROM 06 JAN 2017 TO 10 JAN 2017.IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

SEEING MACHINES LTD

Security	Q83822108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Jan-2017

ISIN	AU0000XINAJ0	Agenda	707645745 - Management
Record Date	10-Jan-2017	Holding Recon Date	10-Jan-2017
City / Country	BRADDO / Australia	Vote Deadline Date	04-Jan-2017
SEDOL(s)	B0SDC48 - B1FGXZ5 - B7F0HK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF PLACING AND SUBSCRIPTION	Management	For	For

GUSCIO PLC, LONDON

Security	G8T68K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2017
ISIN	GB00BPT23R97	Agenda	707656243 - Management
Record Date		Holding Recon Date	28-Dec-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jan-2017
SEDOL(s)	BPT23R9 - BQ1JTY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE 2016 ANNUAL ACCOUNTS	Management	For	For

2	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
3	TO RE-APPOINT ANTHONY HUMPHREYS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT GAIL MARY GANNEY AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MICHAEL CAINE AS A DIRECTOR	Management	For	For
6	TO GIVE THE DIRECTORS THE AUTHORITY TO ALLOT SHARES	Management	For	For
7	TO WAIVE PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 13,530.00	Management	For	For

CONSTELLATION HEALTHCARE TECHNOLOGIES, INC.

Security	U21005100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2017
ISIN	USU210051004	Agenda	707671930 - Management
Record Date	23-Dec-2016	Holding Recon Date	23-Dec-2016
City / Country	LONDON / United States	Vote Deadline Date	11-Jan-2017
SEDOL(s)	BRHY8H6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716268 DUE TO RECEIPT OF-RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

1	THAT THE ACQUISITION AND THE TERMS OF THE MERGER AGREEMENT BE AND ARE HEREBY APPROVED	Management	For	For
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ATLAS AFRICAN INDUSTRIES LTD.

Security	G012AJ105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2017
ISIN	GG00B9B3DY50	Agenda	707667537 - Management
Record Date		Holding Recon Date	30-Dec-2016
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	13-Jan-2017
SEDOL(s)	B9B3DY5 - BTKHBK0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ISSUE AND ALLOT, GRANTS RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO UP TO 1,200,000,000 EQUITY SECURITIES	Management	For	For

2	DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ISSUE OF ANY NEW EQUITY SECURITIES REFERRED TO IN RESOLUTION 1	Management	For	For
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CHARACTER GROUP PLC

Security	G8977B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2017
ISIN	GB0008976119	Agenda	707668096 - Management
Record Date		Holding Recon Date	18-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jan-2017
SEDOL(s)	0897611 - B02S302 - BD0R346	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF ACCOUNTS FOR YEAR ENDED 31 AUGUST 2016	Management	For	For

2	DECLARATION OF FINAL DIVIDEND	Management	For	For
3	RE-ELECTION OF MR. R. KING AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR. D. HARRIS AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MR. C. CROUCH AS A DIRECTOR	Management	For	For

6	RE-APPOINTMENT OF MACLNTYRE HUDSON AS AUDITORS TO THE COMPANY	Management	For	For
7	AUTHORITY TO ALLOT SHARES	Management	For	For
8	AUTHORITY TO PURCHASE OWN SHARES IN THE MARKET	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

WHITNASH PLC

Security	G4094K107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jan-2017
ISIN	GB0000660687	Agenda	707683315 - Management
Record Date		Holding Recon Date	06-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	THAT THE COMPANY BE WOUND UP VOLUNTARILY AND THAT JOINT LIQUIDATORS BE APPOINTED FOR THE PURPOSES OF SUCH WINDING UP	Management	For	For
S.2	THAT PURSUANT TO SECTION 21 OF THE COMPANIES ACT 2006, IF NECESSARY AND APPROPRIATE, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS NECESSARY TO PERMIT THE DISTRIBUTION OF THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY IN SPECIE OR IN KIND, AND THAT THE JOINT LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DIVIDE AND DISTRIBUTE AMONGST THE MEMBERS, IN SPECIE OR IN KIND, THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY, AND TO DETERMINE HOW SUCH DIVISION AND DISTRIBUTION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS	Management	For	For
O.1	THAT MARK WILSON AND MATTHEW RICHARD MEADLEY WILD OF RSM RESTRUCTURING ADVISORY LLP, 9TH FLOOR, 25 FARRINGDON STREET, LONDON EC4A 4AB BE AND ARE HEREBY APPOINTED JOINT LIQUIDATORS TO THE COMPANY, TO ACT ON A JOINT AND SEVERAL BASIS	Management	For	For
O.2	THAT THE LIQUIDATORS SHALL BE AUTHORISED TO DRAW THEIR REMUNERATION BASED UPON THEIR TIME COSTS BY REFERENCE TO THE TIME PROPERLY GIVEN BY THE LIQUIDATORS AND THEIR STAFF, IN ATTENDING TO MATTERS ARISING IN THE LIQUIDATION AT RSM RESTRUCTURING ADVISORY LLP'S STANDARD HOURLY RATES, AT THE RATES PREVAILING AT THE TIME THE WORK IS DONE	Management	For	For
O.3	THAT THE JOINT LIQUIDATORS BE AUTHORISED TO DRAW 'CATEGORY 2' DISBURSEMENTS OUT OF THE ASSETS AS AN EXPENSE OF THE LIQUIDATION, AT THE RATES PREVAILING WHEN THE COST IS INCURRED	Management	For	For
O.4	THAT THE JOINT LIQUIDATORS BE AUTHORISED TO MAKE EX GRATIA PAYMENTS TO MR A C BUCKMASTER AND TO MR L D GOODWIN OF 1% AND 0.6% OF THE FUNDS DISTRIBUTED TO PREFERENCE SHAREHOLDERS UP TO A CAP OF GBP 20,000 AND GBP 10,000 RESPECTIVELY IN RECOGNITION OF THE WORK THAT THEY HAVE DONE OVER MANY YEARS TO ACHIEVE A MUCH BETTER OUTCOME FOR PREFERENCE SHAREHOLDERS THAN MIGHT HAVE BEEN THE CASE HAD THEY NOT CONTINUED IN POST	Management	For	For

RENEW HOLDINGS PLC, LEEDS

Security	G7490A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jan-2017
ISIN	GB0005359004	Agenda	707650190 - Management
Record Date		Holding Recon Date	20-Jan-2017
City / Country	LEEDS / United Kingdom	Vote Deadline Date	19-Jan-2017
SEDOL(s)	0535900 - B0FZF82 - B3MFDF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: 5.35 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT JOHN BISHOP AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JOHN SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDRIES LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
7	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
10	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Jan-2017
ISIN	GB00B01DW90€	Agenda	707651623 - Management
Record Date		Holding Recon Date	23-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2017
SEDOL(s)	B01DW90 - B01ZF19 - BBDB8K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Jan-2017
ISIN	GB00B01DW90€	Agenda	707651712 - Management
Record Date		Holding Recon Date	23-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2017
SEDOL(s)	B01DW90 - B01ZF19 - BBDB8K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE CIRCULAR DATED 20TH DECEMBER 2016	Management		

CONNECT GROUP PLC, SWINDON

Security	G2354F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2017
ISIN	GB00B17WCR6`	Agenda	707626391 - Management
Record Date		Holding Recon Date	24-Jan-2017
City / Country	WILTSHI / United Kingdom	Vote Deadline Date	20-Jan-2017
SEDOL(s)	B17WCR6 - B3B2C87 - B91LQW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 AUGUST 2016	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2016 OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2016	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 6.5P PER SHARE FOR THE YEAR ENDED 31 AUG 2016	Management	For	For
5	TO ELECT DAVID BAUERNFEIND	Management	For	For
6	TO RE-ELECT GARY KENNEDY	Management	For	For
7	TO RE-ELECT MARK CASHMORE	Management	For	For
8	TO RE-ELECT JONATHAN BUNTING	Management	For	For
9	TO RE-ELECT ANDREW BRENT	Management	For	For
10	TO RE-ELECT COLIN CHILD	Management	For	For
11	TO RE-ELECT DENISE COLLIS	Management	For	For
12	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO PARTIALLY DISAPPLY PREEMPTION RIGHTS	Management	For	For
17	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN THE AGM ON 14 CLEAR DAY'S NOTICE	Management	For	For
CMMT	30 NOV 2016; PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	26-Jan-2017
ISIN	US9314271084	Agenda	934512648 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	/ United States	Vote Deadline Date	25-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Management	For	For
1F.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
1G.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
1H.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Management	For	For
1I.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES UNDER THE WALGREENS BOOTS ALLIANCE, INC. AMENDED AND RESTATED 2011 CASH-BASED INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING CERTAIN PROXY ACCESS BY-LAW AMENDMENTS.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE PAY & SUSTAINABILITY PERFORMANCE.	Shareholder	For	Against

TRETT PLC, BURY ST EDMUNDS

Security	G9026D113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jan-2017
ISIN	GB00BKS7YK08	Agenda	707632231 - Management
Record Date		Holding Recon Date	23-Jan-2017
City / Country	SUFFOL / United Kingdom	Vote Deadline Date	23-Jan-2017
SEDOL(s)	BKS7YK0 - BLZHB87	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.0P PER SHARE ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 30-SEP-16	Management	For	For
4	TO RE-ELECT ANITA HAINES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DAVID JOHNSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JEFF ILIFFE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RICHARD ILLEK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO APPROVE THE REMUNERATION POLICY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS FOR UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS FOR A FURTHER 5 PER CENT OF ISSUED SHARE CAPITAL FOR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

IXICO PLC, LONDON

Security	G4988H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2017
ISIN	GB00BCLY7L40	Agenda	707685838 - Management
Record Date		Holding Recon Date	16-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2017
SEDOL(s)	BCLY7L4 - BCLY7Z8 - BCLY811	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS, FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2.A	TO RE-ELECT MR CHARLES SPICER AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT PROFESSOR DEREK HILL AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT DR MARK WARNE AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT GRANT THORNTON LLP AS AUDITORS TO THE COMPANY AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
5	TO AUTHORISE THE DIRECTORS, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO ALLOT SECURITIES DISAPPLYING THE PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES STATED IN THE NOTICE	Management	For	For

STRIDE GAMING PLC, ST HELIER

Security	G8T37R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2017
ISIN	JE00BWT5X884	Agenda	707685826 - Management
Record Date		Holding Recon Date	27-Jan-2017
City / Country	LONDON / Jersey	Vote Deadline Date	25-Jan-2017
SEDOL(s)	BWT5X88	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT BDO LLP (THE "AUDITOR") AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR 5%	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5%	Management	For	For

IMPERIAL BRANDS PLC, BRISTOL

Security	G4721W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2017
ISIN	GB0004544929	Agenda	707643878 - Management
Record Date		Holding Recon Date	30-Jan-2017
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	26-Jan-2017
SEDOL(s)	0454492 - 5919974 - B02SW50 - BGLNNR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT MRS A J COOPER	Management	For	For
6	TO ELECT MRS T M ESPERDY	Management	For	For
7	TO RE-ELECT MR D J HAINES	Management	For	For
8	TO RE-ELECT MR M R PHILLIPS	Management	For	For
9	TO ELECT MR S P STANBROOK	Management	For	For
10	TO RE-ELECT MR O R TANT	Management	For	For
11	TO RE-ELECT MR M D WILLIAMSON	Management	For	For
12	TO RE-ELECT MRS K WITTS	Management	For	For
13	TO RE-ELECT MR M I WYMAN	Management	For	For
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	POLITICAL DONATIONS EXPENDITURE	Management	For	For
17	AUTHORITY TO ALLOT SECURITIES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
21	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

CMMT 19DEC2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME-IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

IMPERIAL BRANDS PLC, BRISTOL

Security	G4721W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2017
ISIN	GB0004544929	Agenda	707643878 - Management
Record Date		Holding Recon Date	30-Jan-2017
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	26-Jan-2017
SEDOL(s)	0454492 - 5919974 - B02SW50 - BGLNNR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	Against	Against
3	DIRECTORS REMUNERATION POLICY	Management	Against	Against
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT MRS A J COOPER	Management	For	For
6	TO ELECT MRS T M ESPERDY	Management	For	For
7	TO RE-ELECT MR D J HAINES	Management	For	For
8	TO RE-ELECT MR M R PHILLIPS	Management	For	For
9	TO ELECT MR S P STANBROOK	Management	For	For
10	TO RE-ELECT MR O R TANT	Management	For	For
11	TO RE-ELECT MR M D WILLIAMSON	Management	For	For
12	TO RE-ELECT MRS K WITTS	Management	For	For
13	TO RE-ELECT MR M I WYMAN	Management	For	For
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	POLITICAL DONATIONS EXPENDITURE	Management	For	For
17	AUTHORITY TO ALLOT SECURITIES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
21	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	19DEC2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME-IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ZOOPLA PROPERTY GROUP PLC, LONDON

Security	G98930103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB00BMHTHT14	Agenda	707643892 - Management
Record Date		Holding Recon Date	31-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2017
SEDOL(s)	BMHTHT1 - BNH7QB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.7 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
4	TO RE-ELECT MIKE EVANS	Management	For	For
5	TO RE-ELECT ALEX CHESTERMAN	Management	For	For
6	TO RE-ELECT DUNCAN TATTON-BROWN	Management	For	For
7	TO RE-ELECT SHERRY COUTU	Management	For	For
8	TO RE-ELECT ROBIN KLEIN	Management	For	For
9	TO RE-ELECT VIN MURRIA	Management	For	For
10	TO RE-ELECT GRENVILLE TURNER	Management	For	For
11	TO ELECT JAMES WELSH	Management	For	For
12	TO ELECT KEVIN BEATTY	Management	For	For
13	TO ELECT ANDY BOTHA	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

18	AUTHORITY TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	TO APPROVE THE WAIVER BY THE PANEL OF ANY OBLIGATION THAT COULD ARISE, PURSUANT TO RULE 9 OF THE TAKEOVER CODE, FOR DMGZL (OR ANY MEMBER OF THE CONCERT PARTY) TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY ISSUED SHARE CAPITAL OF THE COMPANY FOLLOWING ANY INCREASE IN THE PERCENTAGE OF SHARES OF THE COMPANY CARRYING VOTING RIGHTS IN WHICH DMGZL IS INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE UP TO 41,795,368 OF ITS ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTION 19 ABOVE, PROVIDED THAT SUCH APPROVAL SHALL EXPIRE ON 2 MAY 2018 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. RESOLUTION 20 WILL BE VOTED BY THE NON-CONCERT PARTY SHAREHOLDERS BY A POLL	Management	For	For
21	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
22	AUTHORITY TO CHANGE NAME: THAT THE REGISTERED NAME OF THE COMPANY BE CHANGED TO ZPG PLC	Management	For	For
CMMT	19 DEC 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTIONS 14, 20 AND 22. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB00BLNN3L44	Agenda	707651685 - Management
Record Date		Holding Recon Date	31-Jan-2017
City / Country	TWICKE / United NHAM Kingdom	Vote Deadline Date	27-Jan-2017
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management		
2	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management		
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management		
4	ELECT STEFAN BOMHARD AS A DIRECTOR	Management		
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management		
6	RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management		
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management		
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management		
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management		
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management		
11	RE-ELECT DON ROBERT AS A DIRECTOR	Management		
12	RE-ELECT NELSON SILVA AS A DIRECTOR	Management		
13	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management		
14	RE-ELECT PAUL WALSH AS A DIRECTOR	Management		
15	REAPPOINT KPMG LLP AS AUDITOR	Management		
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management		
17	INCREASE ARTICLE 138 AUTHORITY	Management		
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management		
19	AUTHORITY TO ALLOT SHARES (\$.551)	Management		
20	AUTHORITY TO ALLOT SHARES FOR CASH (\$.561)	Management		
21	AUTHORITY TO ALLOT SHARES FOR CASH (\$.561) IN LIMITED CIRCUMSTANCES	Management		
22	AUTHORITY TO PURCHASE SHARES	Management		
23	REDUCE GENERAL MEETING NOTICE PERIODS	Management		

MAR CITY PLC, BIRMINGHAM

Security	G5812A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB00BH2RFN5€	Agenda	707685814 - Management
Record Date		Holding Recon Date	24-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2017
SEDOL(s)	BH2RFN5 - BVFZRJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS AND FINANCIAL STATEMENTS FOR THE EIGHTEEN MONTHS ENDED 30 JUNE 2015	Management	For	For

2	TO RECEIVE AND ADOPT THE REPORTS AND FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED 30 JUNE 2016	Management	For	For
3	TO RE-ELECT PAUL UNDERWOOD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MARTYN EVERETT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES MEREDITH AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT GRANT THORNTON LLP AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

THE CONYGAR INVESTMENT COMPANY PLC

Security	G2404N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2017
ISIN	GB0033698720	Agenda	707668008 - Management
Record Date		Holding Recon Date	03-Feb-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Feb-2017
SEDOL(s)	3369872 - B0F6XV4 - B4MPNR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 TOGETHER WITH THE DIRECTORS' REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND THE AUDITABLE PART OF THE REMUNERATION REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
3	TO RE-APPOINT REES POLLOCK AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO RETIRES BY ROTATION: ROSS HILLIER MCCASKILL	Management	For	For
6	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO RETIRES BY ROTATION: MICHAEL DEREK WIGLEY	Management	For	For
7	TO GIVE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AGGREGATE NOMINAL AMOUNT OF GBP 400,000.00	Management	For	For
8	TO GIVE A DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS AND ALLOT EQUITY SECURITIES	Management	For	For
9	TO GIVE A SHARE BUYBACK AUTHORITY OF UP TO A MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES OF 10,824,215	Management	For	For

SEPURA PLC, CAMBRIDGE

Security	G8061M103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Feb-2017
ISIN	GB00B1ZBLD47	Agenda	707692821 - Management
Record Date		Holding Recon Date	07-Feb-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2017
SEDOL(s)	B1ZBLD4 - B23SBS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

SEPURA PLC, CAMBRIDGE

Security	G8061M103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Feb-2017
ISIN	GB00B1ZBLD47	Agenda	707692833 - Management
Record Date		Holding Recon Date	07-Feb-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2017
SEDOL(s)	B1ZBLD4 - B23SBS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING DATED THE 16 JANUARY 2017	Management	For	For

PAN AFRICAN RESOURCES PLC, LONDON

Security	G6882W102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Feb-2017
ISIN	GB0004300496	Agenda	707693582 - Management
Record Date		Holding Recon Date	07-Feb-2017

City / Country LONDON / United Kingdom
 SEDOL(s) 0430049 - B06LLG9 - B0G3CV7 - B23QH41
 Vote Deadline Date 03-Feb-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS FOR THE ISSUE OF SECURITIES	Management	For	For
3	TO COMPLY WITH JSE LISTING REQUIREMENTS FOR CASH EQUITY ISSUES	Management	For	For

KROMEK GROUP PLC, SEDGEFIELD

Security G5317Z102
 Ticker Symbol
 ISIN GB00BD7V5D43
 Record Date 23-Jan-2017
 City / Country SEDGEFI / United Kingdom
 SEDOL(s) BD7V5D4
 Meeting Type Ordinary General Meeting
 Meeting Date 10-Feb-2017
 Agenda 707715035 - Management
 Holding Recon Date 23-Jan-2017
 Vote Deadline Date 06-Feb-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For

URBAN&CIVIC PLC, GLASGOW

Security G9294N108
 Ticker Symbol
 ISIN GB00BKT04W07
 Record Date
 City / Country LONDON / United Kingdom
 SEDOL(s) BKT04W0 - BMSKQC9
 Meeting Type Annual General Meeting
 Meeting Date 15-Feb-2017
 Agenda 707692009 - Management
 Holding Recon Date 13-Feb-2017
 Vote Deadline Date 09-Feb-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR OF 1.8 PENCE PER SHARE	Management	For	For
4	TO RE-ELECT ALAN DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NIGEL HUGILL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROBIN BUTLER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT DAVID WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT IAN BARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JUNE BARNES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ROBERT DYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DUNCAN HUNTER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MARK TAGLIAFERRI AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS (ACQUISITIONS AND CAPITAL INVESTMENT)	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF SHARES OF THE COMPANY	Management	For	For
19	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS BY THE COMPANY	Management	For	For
20	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY, OTHER THAN THE ANNUAL GENERAL MEETING, BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

WATKIN JONES PLC, BANGOR

Security G94793109
 Ticker Symbol
 ISIN GB00BD6RF223
 Record Date
 Meeting Type Annual General Meeting
 Meeting Date 16-Feb-2017
 Agenda 707717863 - Management
 Holding Recon Date 14-Feb-2017

City / Country MANCHE / United STER Kingdom / Vote Deadline Date 10-Feb-2017
 SEDOL(s) BD6RF22 - BY7QMS0 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	DECLARE A FINAL DIVIDEND OF 2.67 PENCE PER ORDINARY SHARE	Management	For	For
3	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	ELECT GRENVILLE TURNER AS A DIRECTOR	Management	For	For
5	ELECT MARK WATKIN JONES AS A DIRECTOR	Management	For	For
6	ELECT PHILIP BYROM AS A DIRECTOR	Management	For	For
7	ELECT SIMON LAFFIN AS A DIRECTOR	Management	For	For
8	RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
9	AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	STANDARD 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
12	ADDITIONAL 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	APPROVE THE PURCHASE AND CANCELLATION OF UP TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For
14	ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CELLO GROUP PLC, LONDON

Security G20234103 Meeting Type Ordinary General Meeting
 Ticker Symbol Meeting Date 17-Feb-2017
 ISIN GB00B0310763 Agenda 707718930 - Management
 Record Date Holding Recon Date 15-Feb-2017
 City / Country LONDON / United Kingdom Vote Deadline Date 13-Feb-2017
 SEDOL(s) B031076 - B0F6V54 - B0NB25 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For

RINGKJOBING LANDBOBANK

Security K81980136 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 22-Feb-2017
 ISIN DK0060032068 Agenda 707716695 - Management
 Record Date 15-Feb-2017 Holding Recon Date 15-Feb-2017
 City / Country RINGKO / Denmark BING Vote Deadline Date 14-Feb-2017
 SEDOL(s) B105JH1 - B17P929 - B28LLC7 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "5.A TO 5.J AND 6". THANK YOU.	Non-Voting		
1	ELECTION OF CHAIRPERSON	Non-Voting		

2	THE BOARD'S REPORT ON THE BANK'S ACTIVITIES IN THE PREVIOUS YEAR	Non-Voting		
3	PRESENTATION OF THE ANNUAL REPORT FOR APPROVAL	Management	For	For
3.A	APPROVAL OF THE BANK'S REMUNERATION POLICY	Management	For	For
4	DECISION ON ALLOCATION OF PROFIT OR COVERING OF LOSS UNDER THE APPROVED ANNUAL REPORT	Management	For	For
5.A	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: ERIK JENSEN	Management	For	For
5.B	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: JENS LYKKE KJELDSEN	Management	For	For
5.C	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: JACOB MOLLER	Management	For	For
5.D	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: JENS MOLLER NIELSEN	Management	For	For
5.E	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: LONE REJKJAER SOLLMANN	Management	For	For
5.F	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: EGON SORENSEN	Management	For	For
5.G	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: ANETTE ORBAEK ANDERSEN	Management	For	For
5.H	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: BENITE SKORBAEK OLESEN	Management	For	For
5.I	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: KARSTEN SANDAL BENITE	Management	For	For
5.J	ELECTION OF MEMBERS OF THE SHAREHOLDERS' COMMITTEE: LISE KVIST THOMSEN	Management	For	For
6	ELECTION OF ONE OR MORE AUDITORS: PRICEWATERHOUSECOOPERS, STATS-AUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For
7	AUTHORISATION OF THE BOARD OF DIRECTORS TO PERMIT THE BANK TO ACQUIRE OWN SHARES WITHIN CURRENT LEGISLATION UNTIL THE NEXT ANNUAL GENERAL MEETING TO A TOTAL NOMINAL VALUE OF TEN PERCENT (10%) OF THE BANK'S SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE +/- TEN PERCENT (10%)	Management	For	For
8.A	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ART. 2A AND 2B	Management	For	For
8.B	PROPOSAL TO REDUCE THE BANK'S SHARE CAPITAL BY NOM. DKK 500,000 BY CANCELLATION OF OWN SHARES	Management	For	For
8.C	PROPOSAL FOR ADOPTION OF A BUY-BACK PROGRAMME TO IMPLEMENT A SUBSEQUENT CAPITAL REDUCTION	Management	For	For
8.D	PROPOSED AUTHORISATION FOR THE BOARD OF DIRECTORS OR ITS DESIGNATED APPOINTEE	Management	For	For

OMG PLC, OXFORD

Security	G6748U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Feb-2017
ISIN	GB0030312788	Agenda	707653348 - Management
Record Date		Holding Recon Date	16-Feb-2017
City / Country	OXFORD / United Kingdom	Vote Deadline Date	17-Feb-2017
SEDOL(s)	3031278 - B0G3CR3 - B2Q5SK8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT ROGER PARRY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JULIAN MORRIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JONATHON REEVE AS A DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 570 OF THE ACT AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	For	For
10	TO CHANGE THE NAME OF THE COMPANY TO OXFORD METRICS PLC	Management	For	For

BAGIR GROUP LTD.

Security	M1563L106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Feb-2017
ISIN	IL0011317216	Agenda	707700351 - Management
Record Date	20-Feb-2017	Holding Recon Date	20-Feb-2017
City / Country	LONDON / Israel	Vote Deadline Date	17-Feb-2017
SEDOL(s)	BKZGH89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPOINT MS. ESTHER MAOZ AS AN EXTERNAL DIRECTOR FOR AN INITIAL TERM OF THREE YEARS COMMENCING ON THE DATE OF THE MEETING, AS PREVIOUSLY APPROVED BY THE COMPANY'S REMUNERATION COMMITTEE AND BOARD OF DIRECTORS ON JANUARY 10, 2017, IN ACCORDANCE WITH SECTION 273(A) OF THE ISRAELI COMPANIES LAW WHICH REQUIRES THE APPROVAL OF THE REMUNERATION COMMITTEE FOLLOWED BY THE APPROVAL OF THE BOARD OF DIRECTORS FOR THE CONCLUSION OF A CONTRACT WITH A DIRECTOR OF THE COMPANY AS TO THE TERMS OF HER EMPLOYMENT	Management	For	For
2	TO APPROVE (A) FOR THE COMPANY TO ENTER INTO AN INDEMNIFICATION AGREEMENT WITH MS. ESTHER MAOZ, WHO SERVES AS AN EXTERNAL DIRECTOR, A COPY OF THE FORM OF THE AGREEMENT IS ATTACHED HERETO AS EXHIBIT A, AND (B) AN ANNUAL FEE RATE OF GBP 30,000 GROSS PER ANNUM, TO BE PAID MONTHLY IN ARREARS TO MS. ESTHER MAOZ FOR HER SERVICE AS EXTERNAL DIRECTOR. THIS FEE COVERS ALL DUTIES, INCLUDING SERVICE ON ANY BOARD COMMITTEE OR ANY OF THE COMPANY'S SUBSIDIARIES, WITH THE EXCEPTION OF COMMITTEE CHAIRMANSHIPS AND CERTAIN ADDITIONAL RESPONSIBILITIES, WITH NOT CHANGE TO HER TERMS OF SERVICE	Management	For	For
CMMT	25 JAN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting		
CMMT	25 JAN 2017: PLEASE NOTE THAT AS A CONDITION OF VOTING, ISRAELI MARKET-REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST-IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A-SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT-INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE-PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER-FOR D TO BE YES. SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS-ACCORDINGLY. THANK YOU	Non-Voting		

ELEGANT HOTELS GROUP PLC, LONDON

Security	G31038105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2017
ISIN	GB00BWXS9Y	Agenda	707712875 - Management
Record Date		Holding Recon Date	24-Feb-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Feb-2017
SEDOL(s)	BWXS9Y	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 3.5P PER ORDINARY SHARE	Management	For	For
2	TO REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
4	TO AUTHORISE POLITICAL EXPENDITURE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
7	TO EMPOWER THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

SHOE ZONE PLC, LEICESTER

Security	G81105101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2017
ISIN	GB00BLTVCF91	Agenda	707715453 - Management
Record Date		Holding Recon Date	27-Feb-2017
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	24-Feb-2017
SEDOL(s)	BLTVCF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 6.8 PENCE PER SHARE	Management	For	For

3	TO DECLARE A SPECIAL DIVIDEND OF 8.0 PENCE PER SHARE	Management	For	For
4	TO RE-ELECT ANTHONY SMITH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHARLES SMITH AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICK DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLIE CAMINADA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JEREMY SHARMAN AS A DIRECTOR	Management	For	For
9	TO ELECT MALCOLM COLLINS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LLP'S REMUNERATION	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	For	For
15	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS (SPECIFIC CAPITAL INVESTMENT)	Management	For	For

JERSEY ELECTRICITY PLC

Security	G5105H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2017
ISIN	JE00B43SP147	Agenda	707718916 - Management
Record Date		Holding Recon Date	21-Feb-2017
City / Country	ST / Jersey HELIER	Vote Deadline Date	24-Feb-2017
SEDOL(s)	B43SP14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO DECLARE A DIVIDEND: 8.00 PENCE	Management	For	For
3	TO RE-ELECT P J AUSTIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT W J DORMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT G J GRIME AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION: DELOITTE LLP	Management	For	For

SANDERSON GROUP PLC, COVENTRY

Security	G77877119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2017
ISIN	GB00B04X1Q77	Agenda	707756461 - Management
Record Date		Holding Recon Date	23-Feb-2017
City / Country	COVENT / United RY Kingdom	Vote Deadline Date	24-Feb-2017
SEDOL(s)	B04X1Q7 - BOGBKP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE PAYMENT OF A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2016, IN THE SUM OF 1.4 PENCE PER SHARE	Management	For	For
3	TO RE-APPOINT CHRISTOPHER WINN AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
5	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 551 COMPANIES ACT 2006	Management	For	For
6	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON A LIMITED BASIS	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARE	Management	For	For

AMER SPORTS CORPORATION, HELSINKI

Security	X01416118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2017
ISIN	FI0009000285	Agenda	707784167 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	HELSINKI / Finland	Vote Deadline Date	01-Mar-2017
SEDOL(s)	0028079 - 4024006 - 4043261 - B081VM3 - B29NGB6 - BJ05289	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 713515 DUE TO SPLITTING-OF RESOLUTION 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE INACTIVATED-AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS- SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD- STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	CALLING THE ANNUAL GENERAL MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE ANNUAL GENERAL MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE ANNUAL GENERAL MEETING AND THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, CONSOLIDATED ANNUAL ACCOUNTS, THE REPORT- OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2016	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS AND CONSOLIDATED ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE CAPITAL REPAYMENT: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A CAPITAL REPAYMENT OF EUR 0.62 PER SHARE BE PAID TO SHAREHOLDERS. THE CAPITAL REPAYMENT WILL BE PAID FROM THE INVESTED UNRESTRICTED EQUITY FUND. THE CAPITAL REPAYMENT WILL BE PAID TO A SHAREHOLDER WHO IS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE CAPITAL REPAYMENT MARCH 13, 2017. THE CAPITAL REPAYMENT WILL BE PAID ON MARCH 30, 2017	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS: SEVEN (7)	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: BASED ON THE RECOMMENDATION OF THE NOMINATION COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS ILKKA BROTHORUS, CHRISTIAN FISCHER, HANNU RYOPPONEN, BRUNO SALZER AND LISBETH VALTHER BE REELECTED AS MEMBERS OF THE BOARD OF DIRECTORS AND MANEL ADELL AND TAMARA MINICK-SCOKALO BE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS. MARTIN BURKHALTER, ANSSI VANJOKI AND INDRA ASANDER HAVE DECIDED NOT TO RUN FOR RE-ELECTION AS BOARD MEMBERS. THE BOARD OF DIRECTORS' TERM OF SERVICE WILL RUN UNTIL THE CLOSE OF THE 2018 ANNUAL GENERAL MEETING	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AUTHORIZED PUBLIC ACCOUNTANT FIRM ERNST & YOUNG OY BE RE-ELECTED TO ACT AS AUDITOR OF THE COMPANY	Management	For	For
15.1	AMENDMENT OF THE ARTICLE OF ASSOCIATION 4	Management	For	For
15.2	AMENDMENT OF THE ARTICLE OF ASSOCIATION 8, SECTION 9	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For

17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE SHARE ISSUE	Management	For	For
18	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

PRIVATE & COMMERCIAL FINANCE GROUP PLC

Security	G7247G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2017
ISIN	GB0004189378	Agenda	707714691 - Management
Record Date		Holding Recon Date	08-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Mar-2017
SEDOL(s)	0418937 - B0G3BH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO RECEIVE AND APPROVE THE REPORT ON THE DIRECTORS' REMUNERATION AS SET OUT IN THE AUDITED FINANCIAL STATEMENTS FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2016	Management	For	For
3	TO RE-APPOINT R J MURRAY AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT M F BROWN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT A J BROOK AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT T A FRANKLIN AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
8	TO DECLARE A FINAL DIVIDEND OF 0.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2016	Management	For	For
9	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,500,000	Management	For	For
10	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT ANY SUCH ALLOTMENT SHALL BE LIMITED AS MORE FULLY DETAILED IN THE NOTICE OF ANNUAL GENERAL MEETING DATED 25 JANUARY 2017	Management	For	For
11	TO AUTHORISE THE HOLDING OF A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO IMPLEMENT THE PRIVATE & COMMERCIAL GROUP PLC SCRIP DIVIDEND SCHEME AS MORE FULLY DETAILED IN THE NOTICE OF ANNUAL GENERAL MEETING DATED 25 JANUARY 2017	Management	For	For

WHEELSURE HOLDINGS PLC

Security	G9594V156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Mar-2017
ISIN	GB0033277178	Agenda	707731863 - Management
Record Date		Holding Recon Date	10-Feb-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Mar-2017
SEDOL(s)	3327717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016 TOGETHER WITH THE REPORT OF THE AUDITORS	Management	For	For
2	TO ELECT AS A DIRECTOR W WELCH	Management	For	For
3	TO RE-ELECT AS A DIRECTOR J ALLEN	Management	For	For
4	TO APPOINT NEXIA SMITH AND WILLIAMS ON AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

OXFORD BIODYNAMICS PLC

Security	G68367104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2017
ISIN	GB00BD5H8572	Agenda	707759190 - Management
Record Date		Holding Recon Date	03-Mar-2017
City / Country	OXFORD / United Kingdom	Vote Deadline Date	09-Mar-2017
SEDOL(s)	BD5H857 - BYMX844	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO RE-ELECT CHRISTIAN HOYER MILLAR AS A DIRECTOR	Management	For	For

3	TO RE-ELECT ALEXANDRE AKOULITCHEV AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ALISON KIBBLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAVID WILLIAMS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KATIE LONG AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEPHEN DIGGLE AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570(1) OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

PANDORA A/S, GLOSTRUP

Security	K7681L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2017
ISIN	DK0060252690	Agenda	707769280 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	COPENH / Denmark AGEN	Vote Deadline Date	07-Mar-2017
SEDOL(s)	B3QKVD4 - B44XTX8 - B4NJCX8 - B4Q8SN4 - BHZLPV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS '7.1 TO 7.10'. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE ANNUAL REPORT 2016	Management	For	For
3.1	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: APPROVAL OF REMUNERATION FOR 2016	Management	For	For
3.2	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: AMENDMENTS TO THE COMPANY'S REMUNERATION POLICY	Management	For	For
3.3	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION: APPROVAL OF REMUNERATION LEVEL FOR 2017	Management	For	For
4	RESOLUTION PROPOSED ON THE DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS : THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF DKK 9.00 PER SHARE BE PAID ON THE PROFIT FOR THE YEAR AVAILABLE FOR DISTRIBUTION ACCORDING TO THE ANNUAL REPORT. NO DIVIDEND WILL BE PAID ON THE COMPANY'S HOLDING OF TREASURY SHARES. THE REMAINING AMOUNT WILL BE TRANSFERRED TO THE COMPANY'S RESERVES	Management	For	For
5	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	For	For
6.1	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: CHANGE OF THE MINIMUM SHARE DENOMINATION	Management	For	For
6.2	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	For	For

6.3	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE BOARD OF DIRECTORS TO LET THE COMPANY BUY BACK TREASURY SHARES	Management	For	For
6.4	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE BOARD OF DIRECTORS TO DISTRIBUTE EXTRAORDINARY DIVIDEND	Management	For	For
6.5	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	For	For
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PEDER TUBORGH	Management	For	For
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHRISTIAN FRIGAST	Management	For	For
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALLAN LESLIE LEIGHTON	Management	For	For
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDREA DAWN ALVEY	Management	For	For
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RONICA WANG	Management	For	For
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDERS BOYER SOGAARD	Management	For	For
7.7	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BJORN GULDEN	Management	For	For
7.8	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PER BANK	Management	For	For
7.9	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MICHAEL HAUGE SORENSEN	Management	For	For
7.10	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BIRGITTA STYMNE GORANSSON	Management	For	For
8	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES REELECTION OF ERNST AND YOUNG P S AS THE COMPANY'S AUDITOR	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		
CMMT	20 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2017
ISIN	GB00BH0WFH6	Agenda	707788090 - Management
Record Date		Holding Recon Date	14-Mar-2017
City / Country	BOURNE / United MOUTH Kingdom	Vote Deadline Date	10-Mar-2017
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE NAME OF THE COMPANY BE CHANGED TO THE PROPERTY FRANCHISE GROUP PLC	Management	For	For

TOTALLY PLC

Security	G8955H111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2017
ISIN	GB00BYM1JJ00	Agenda	707797582 - Management
Record Date		Holding Recon Date	02-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Mar-2017
SEDOL(s)	BYM1JJ0 - BYQCF46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

CHEMRING GROUP PLC, ROMSEY

Security	G20860139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2017
ISIN	GB00B45C9X44	Agenda	707766171 - Management
Record Date		Holding Recon Date	15-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Mar-2017
SEDOL(s)	B3P9WD9 - B45C9X4 - B676D36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016	Management	For	For

4	TO ELECT MR CARL-PETER FORSTER AS A DIRECTOR	Management	For	For
5	TO ELECT MR ANDREW DAVIES AS A DIRECTOR	Management	For	For
6	TO ELECT MR DANIEL DAYAN AS A DIRECTOR	Management	For	For
7	TO ELECT MR ANDREW LEWIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR MICHAEL FLOWERS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR NIGEL YOUNG AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO APPROVE THE CHEMRING INCENTIVE PLAN	Management	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	Management	For	For
CMMT	16 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

AVANZA BANK HOLDING AB, STOCKHOLM

Security	W4218X136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2017
ISIN	SE0000170110	Agenda	707760220 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	STOCKH / Sweden	Vote Deadline Date	10-Mar-2017
	OLM		
SEDOL(s)	4408752 - B2904S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING: SVEN HAGSTROMER	Non-Voting		
3	PREPARATION AND APPROVAL OF THE LIST OF VOTERS	Non-Voting		
4	RESOLUTION REGARDING THE LIVE BROADCAST OF THE GENERAL MEETING VIA THE-COMPANY'S WEBSITE	Non-Voting		
5	APPROVAL OF THE AGENDA	Non-Voting		
6	ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES	Non-Voting		
7	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
8	SPEECH BY THE CEO	Non-Voting		
9	PRESENTATION OF THE ANNUAL ACCOUNTS AND THE AUDIT REPORT, TOGETHER WITH THE- CONSOLIDATED ACCOUNTS AND CONSOLIDATED AUDIT REPORT, FOR THE 2016 FINANCIAL-YEAR	Non-Voting		
10.A	RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For

10.B	RESOLUTION REGARDING: ALLOCATIONS OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: TEN KRONOR AND FIFTY ORE (SEK 10,50) PER SHARE	Management	For	For
10.C	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR MEMBERS OF THE BOARD AND THE CEO	Management	For	For
11	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD	Management	For	For
12	DETERMINATION OF THE DIRECTORS' FEES PAYABLE	Management	For	For
13	DETERMINATION OF THE AUDITOR'S FEES PAYABLE	Management	For	For
14	ELECTION OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES THE RE-ELECTION OF BOARD MEMBERS SOPHIA BENDZ, JONAS HAGSTROMER, SVEN HAGSTROMER, BIRGITTA KLASEN, MATTIAS MIKSCHKE, HANS TOLL AND JACQUELINE WINBERG	Management	For	For
15	ELECTION OF THE CHAIRMAN OF THE BOARD: SVEN HAGSTROMER	Management	For	For
16	ELECTION OF AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT THE ANNUAL GENERAL MEETING RE-ELECT OHLRLINGS PRICEWATERHOUSECOOPERS AB (PWC) AS THE COMPANY'S AUDITORS FOR THE PERIOD UNTIL THE CONCLUSION OF THE 2018 ANNUAL GENERAL MEETING. PWC HAS ANNOUNCED THAT IF ELECTED, IT WILL APPOINT CATARINA ERICSSON AS CHIEF AUDITOR	Management	For	For
17	RESOLUTION REGARDING THE ISSUE OF WARRANTS FOR THE PURPOSES OF AN INCENTIVE PROGRAM, SUBDIVIDED INTO THREE SUB-PROGRAMS: A) SUB-PROGRAM 1, B) SUB-PROGRAM 2, C) SUB-PROGRAM 3	Management	For	For
18	RESOLUTION REGARDING THE AUTHORISATION OF THE BOARD TO ACQUIRE THE COMPANY'S OWN SHARES	Management	For	For
19	DETERMINATION OF THE NOMINATION PROCEDURE	Management	For	For
20	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION PAYABLE TO THE COMPANY MANAGEMENT	Management	For	For
21	CLOSING OF THE MEETING	Non-Voting		

JARVIS SECURITIES PLC

Security	G50699100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	GB00B013J330	Agenda	707780599 - Management
Record Date		Holding Recon Date	16-Mar-2017
City / Country	ROYAL / United TUNBRID Kingdom GE WELLS	Vote Deadline Date	17-Mar-2017
SEDOL(s)	B013483 - B013J33 - B0P4D41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO RE-APPOINT CROWE CLARK WHITEHILL LLP AS AUDITOR	Management	For	For
3	TO RENEW THE AUTHORITY FOR THE COMPANY TO REPURCHASE ITS OWN SHARES FOR TREASURY OR CANCELLATION IN ACCORDANCE WITH THE TERMS OF THE AUTHORITY PREVIOUSLY GRANTED	Management	For	For

NETPLAY TV PLC, LONDON

Security	G6428E103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	GB00BZBXBN29	Agenda	707806470 - Management
Record Date		Holding Recon Date	17-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Mar-2017
SEDOL(s)	BD34CZ8 - BZBXBN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT (A) THE SCHEME BE APPROVED AND THE DIRECTORS OF NETPLAY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT, (B) THE ARTICLES OF ASSOCIATION OF NETPLAY BE AMENDED, AND (C) THE COMPANY BE RE-REGISTERED AS A PRIVATE LIMITED COMPANY AND THE NAME OF THE COMPANY BE CHANGED TO NETPLAY TV LIMITED	Management	For	For

NETPLAY TV PLC, LONDON

Security	G6428E103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	GB00BZBXBN29	Agenda	707806482 - Management
Record Date		Holding Recon Date	17-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Mar-2017

SEDOL(s) BD34CZ8 - BZBXBN2

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	TO APPROVE THE SCHEME	Management	For	For

THE CONYGAR INVESTMENT COMPANY PLC

Security	G2404N100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	GB0033698720	Agenda	707815683 - Management
Record Date		Holding Recon Date	21-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Mar-2017
SEDOL(s)	3369872 - B0F6XV4 - B4MPNR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE: THE DISPOSAL BY THE VENDORS OF THE SPV'S THAT OWN THE INVESTMENT PROPERTY PORTFOLIO	Management	For	For

CHANNEL ISLANDS PROPERTY FUND LTD, ST PETER PORT

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2017
ISIN	GG00B62DS151	Agenda	707832893 - Management
Record Date		Holding Recon Date	10-Mar-2017
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	17-Mar-2017
SEDOL(s)	B62DS15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016	Management	For	For
2	RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	RE-ELECT MRS SHELAGH MASON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	AUTHORISE, FOR THE PURPOSE OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "LAW"), FOR THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES FOR ALL AND ANY PURPOSES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE SHARES IN ISSUE; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SHARE IN ISSUE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SHARE IN ISSUE FROM TIME TO TIME SHALL BE 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE OFFICIAL LIST OF THE CHANNEL ISLANDS SECURITIES EXCHANGE AUTHORITY FOR SUCH SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; D. THE AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE SEVENTH ANNUAL GENERAL MEETING OF THE COMPANY OR UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ANY SUCH SHARES PURSUANT TO ANY SUCH CONTRACT WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY; AND E. THE PURCHASE PRICE MAY BE PAID BY THE COMPANY TO THE FULLEST EXTENT PERMITTED BY THE LAW	Management	For	For

BEAZLEY PLC, LONDON

Security	G0936K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2017
ISIN	GB00BYQ0JC66	Agenda	707788115 - Management
Record Date		Holding Recon Date	22-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2017
SEDOL(s)	BYQ0JC6 - BYQ0JM6 - BYQ0JQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For

2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY TO TAKE EFFECT FROM THE DATE OF THIS AGM	Management	For	For
4	TO APPROVE THE PAYMENT OF A SECOND INTERIM DIVIDEND OF 7.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 10.0 PENCE PER ORDINARY SHARE	Management	For	For
6	TO RE-ELECT GEORGE BLUNDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARTIN BRIDE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DENNIS HOLT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW HORTON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT SIR ANDREW LIKIERMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NEIL MAIDMENT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT CLIVE WASHBOURN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT CHRISTINE LASALA AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO ELECT JOHN SAUERLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
18	TO ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY	Management	For	For
19	TO REAPPOINT KPMG AS AUDITORS OF THE COMPANY	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
22	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
24	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2017
ISIN	BMG7371X1065	Agenda	707810114 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	LONDON / Bermuda	Vote Deadline Date	20-Mar-2017
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE SHARE CAPITAL OF THE COMPANY BE INCREASED BY GBP 4,400,000 FROM GBP 1,600,002 TO GBP 6,000,002 BY THE CREATION OF AN ADDITIONAL 220,000,000 NEW ORDINARY SHARES IN ACCORDANCE WITH THE TERMS OF RESOLUTION 1	Management	For	For
2	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, UP TO A NOMINAL AMOUNT OF GBP 305,565.82 (BEING 15,278,291 ORDINARY SHARES), IN ACCORDANCE WITH THE TERMS OF RESOLUTION 2	Management	For	For
3	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, WITH AN AGGREGATE NOMINAL VALUE OF UP TO GBP305,565.82 ON A NON-PRE-EMPTIVE BASIS, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 3	Management	For	For
CMMT	06 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

QUARTIX HOLDINGS PLC, CAMBRIDGE

Security	G7312T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2017
ISIN	GB00BLZH2C83	Agenda	707799029 - Management
Record Date		Holding Recon Date	24-Mar-2017
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	22-Mar-2017
SEDOL(s)	BLZH2C8 - BVXY7H1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE AND DECLARE A COMBINED FINAL AND SUPPLEMENTARY DIVIDEND OF 9P PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT ANDREW WALTERS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAVID BRIDGE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PAUL BOUGHTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JIM WARWICK AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT GRANT THORNTON LLP AS AUDITORS TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	THAT THE DIRECTORS BE GENERALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
10	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS ON A LIMITED BASIS	Management	For	For
11	LIMITED AUTHORITY TO BUY BACK SHARES	Management	For	For

7DIGITAL GROUP PLC, LONDON

Security	G80686101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2017
ISIN	GB00BMH46555	Agenda	707838895 - Management
Record Date		Holding Recon Date	22-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Mar-2017
SEDOL(s)	BMH4655 - BYMM067	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER SET OUT IN THE NOTICE OF THE GENERAL MEETING	Management	For	For
2	TO APPROVE THE SUB-DIVISION OF THE ISSUED ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY INTO: (A) ONE NEW ORDINARY SHARE OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY; AND (B) ONE NEW DEFERRED SHARE OF 9 PENCE EACH IN THE CAPITAL OF THE COMPANY, EACH OF THE ABOVE NEW CLASSES OF SHARES HAVING THOSE RIGHTS AND RESTRICTIONS SET OUT IN THE PROPOSED AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
4	TO EMPOWER THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES FOR CASH ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN CERTAIN CIRCUMSTANCES	Management	For	For
CMMT	15 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

AMINO TECHNOLOGIES PLC, CAMBRIDGE

Security	G0409W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2017
ISIN	GB00B013SN63	Agenda	707807523 - Management
Record Date		Holding Recon Date	27-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Mar-2017
SEDOL(s)	B013SN6 - B04RBV4 - B0DZNN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 NOVEMBER 2016	Management	For	For
2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 30 NOVEMBER 2016	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.659 PENCE PER SHARE	Management	For	For
4	TO RE-APPOINT DONALD MCGARVA AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT KAREN BACH AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MARK CARLISLE AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES GENERALLY	Management	For	For

9	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS ON A LIMITED BASIS	Management	For	For
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ANGUS ENERGY PLC

Security	G03895102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2017
ISIN	GB00BYWKC98	Agenda	707813502 - Management
Record Date		Holding Recon Date	27-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Mar-2017
SEDOL(s)	BYWKC98	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 SEPTEMBER 2016	Management	For	For
2	TO RE-APPOINT JONATHAN TIDSWELL-PRETORIUS AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT PAUL VONK AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT CHRIS DE GOEY AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT ROBERT SHEPHERD AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT CAMERON BUCHANAN AS A DIRECTOR	Management	For	For
7	TO REAPPOINT CROWE CLARK WHITEHILL LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO THE ALLOTMENT OF RELEVANT SECURITIES	Management	For	For

FLOWTECH FLUIDPOWER PLC

Security	G3601S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Mar-2017
ISIN	GB00BM4NR742	Agenda	707839986 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	23-Mar-2017
SEDOL(s)	BD2NSJ2 - BM4NR74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO A MAXIMUM AMOUNT IN CONNECTION WITH THE PLACING (AS SUCH TERM IS DEFINED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 13 MARCH 2017)	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO A MAXIMUM AMOUNT BY REFERENCE TO THE ENLARGED SHARE CAPITAL (AS DEFINED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 13 MARCH 2017)	Management	For	For
3	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH THE PLACING	Management	For	For
4	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORITY CONFERRED UNDER RESOLUTION 2	Management	For	For

W.H.IRELAND GROUP PLC, LONDON

Security	G9603B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2017
ISIN	GB0009241885	Agenda	707799017 - Management
Record Date		Holding Recon Date	28-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Mar-2017
SEDOL(s)	0924188 - B3BK6C3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	TO RE-ELECT H PERCY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT V RAFFE AS A DIRECTOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE ACT AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CMMT 01 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.

Non-Voting

DYSON GROUP PLC

Security	G2890T165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2017
ISIN	GB0002905007	Agenda	707816849 - Management
Record Date		Holding Recon Date	14-Mar-2017
City / Country	SHEFFIE / United Kingdom LD	Vote Deadline Date	24-Mar-2017
SEDOL(s)	0290500 - B02SHD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS REPORT, ACCOUNTS AND THE REPORT OF THE AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	For	For

AUTINS GROUP LIMITED

Security	G06609104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2017
ISIN	GB00BD37ZH08	Agenda	707826749 - Management
Record Date		Holding Recon Date	24-Mar-2017
City / Country	BIRMING / United Kingdom HAM	Vote Deadline Date	27-Mar-2017
SEDOL(s)	BD37ZH0 - BZC0BF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO RE-APPOINT AS A DIRECTOR JAMES LARNER	Management	For	For
3	TO RE-APPOINT AS A DIRECTOR ADAM ATTWOOD	Management	For	For
4	TO APPROVE THE APPOINTMENT AS A DIRECTOR OF MICHAEL JENNINGS	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO ALLOT EQUITY SECURITIES BY WAY OF RIGHTS ISSUE	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
8	TO APPROVE THE PURCHASE OF SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

CAMPER & NICHOLSONS MARINA INVESTMENTS LIMITED

Security	G1889A104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	03-Jan-2017
ISIN	GG00B1FCZR9€	Agenda	707641103 - Management
Record Date		Holding Recon Date	13-Dec-2016
City / Country	TBD / Guernsey	Vote Deadline Date	22-Dec-2016
SEDOL(s)	B1FCZR9 - B1Q2JY3 - B2PN7T5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
1	ADOPTION OF NEW MEMORANDUM AND ARTICLES	Management	For	For

ASEANA PROPERTIES LTD, ST.HELLIER

Security	G0597M103	Meeting Type	Extraordinary General Meeting
Ticker Symbol		Meeting Date	04-Jan-2017
ISIN	JE00B1RZDJ41	Agenda	707641723 - Management
Record Date		Holding Recon Date	02-Jan-2017
City / Country	ST / Jersey HELLIER	Vote Deadline Date	28-Dec-2016
SEDOL(s)	B1RZDJ4 - B1W34P6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: (I) IN ADDITION TO ANY EXISTING	Management	For	For

GLOBAL RESOURCES INVESTMENT TRUST PLC

Security	G3929Z107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jan-2017
ISIN	GB00BCKFVJ45	Agenda	707653918 - Management
Record Date		Holding Recon Date	09-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jan-2017
SEDOL(s)	BCKFVJ4 - BMSK9G4 - BYWP8L7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF SECTION 551 OF THE ACT	Management	For	For
2	THE TERMINATION AGREEMENT, THE	Management	For	For
3	THE COMPANY'S INVESTING POLICY BE CHANGED	Management	For	For
4	THE DIRECTORS OF THE COMPANY BE AND ARE	Management	For	For

MAJEDIE INVESTMENTS PLC, LONDON

Security	G57596101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2017
ISIN	GB0005555221	Agenda	707639259 - Management
Record Date		Holding Recon Date	16-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jan-2017
SEDOL(s)	0555522 - B05P1V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 5.75P PER	Management	For	For
4	TO RE-APPOINT JWM BARLOW AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PD GADD AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT A ADCOCK AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT RDC HENDERSON AS A DIRECTOR	Management	For	For
8	TO APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
13	TO AUTHORISE GENERAL MEETINGS TO BE HELD	Management	For	For

STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC, E

Security	G8425X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jan-2017
ISIN	GB0030474687	Agenda	707644527 - Management
Record Date		Holding Recon Date	20-Jan-2017
City / Country	EDINBU / United Kingdom	Vote Deadline Date	18-Jan-2017
SEDOL(s)	3047468	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR	Management	For	For
2	TO APPROVE THE DIRECTORS' FEE POLICY FOR	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.60P PER	Management	For	For
5	TO RE-ELECT MR BARBOUR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DEVINE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS MCCOMB AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR WARNER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR WARNOCK AS A DIRECTOR	Management	For	For
10	TO APPOINT KPMG LLP AS INDEPENDENT AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO	Management	For	For
14	TO APPROVE THE REVISED INVESTMENT POLICY	Management	For	For
15	TO APPROVE THE NAME OF THE COMPANY BEING	Management	For	For

SIEMENS AG, MUENCHEN

Security	D69671218	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2017
ISIN	DE0007236101	Agenda	707634235 - Management
Record Date	25-Jan-2017	Holding Recon Date	25-Jan-2017
City / Country	MUENCHEN / Germany	Vote Deadline Date	24-Jan-2017
SEDOL(s)	0798725 - 4617008 - 5727973 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
	PLEASE CONTACT YOUR CLIENT SERVICE			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	RATIFY ERNST AND YOUNG GMBH AS AUDITORS	Management	For	For

ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Security	G00434111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB0000031285	Agenda	707645555 - Management
Record Date		Holding Recon Date	31-Jan-2017
City / Country	ABERDEEN / United Kingdom	Vote Deadline Date	27-Jan-2017
SEDOL(s)	0003128 - 6092755 - B02S540 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 12P PER SHARE	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
5	TO RE-ELECT AS A DIRECTOR MS J CHAKRAVERTY	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MR M J GILBERT	Management	For	For
7	TO RE-ELECT AS A DIRECTOR MR A A LAING	Management	For	For
8	TO RE-ELECT AS A DIRECTOR MR R M MACRAE	Management	For	For
9	TO RE-ELECT AS A DIRECTOR MR R S MULLY	Management	For	For
10	TO RE-ELECT AS A DIRECTOR MS V RAHMANI	Management	For	For
11	TO RE-ELECT AS A DIRECTOR MR W J RATTRAY	Management	For	For
12	TO RE-ELECT AS A DIRECTOR MRS J G AF	Management	For	For
13	TO RE-ELECT AS A DIRECTOR MR A SUZUKI	Management	For	For
14	TO RE-ELECT AS A DIRECTOR MR S R V	Management	For	For
15	TO RE-ELECT AS A DIRECTOR MR H YOUNG	Management	For	For
16	TO ELECT AS A DIRECTOR MR G FUSENIG WHO	Management	For	For
17	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
21	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For

22	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
23	TO PERMIT GENERAL MEETINGS TO BE CALLED ON	Management	For	For
24	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
CMMT	20 DEC 2016; PLEASE NOTE THAT THIS IS A	Non-Voting		

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB00BLNN3L44	Agenda	707651685 - Management
Record Date		Holding Recon Date	31-Jan-2017
City / Country	TWICKE / United Kingdom NHAM	Vote Deadline Date	27-Jan-2017
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL	Management		
2	RECEIVE AND ADOPT THE DIRECTORS'	Management		
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY	Management		
4	ELECT STEFAN BOMHARD AS A DIRECTOR	Management		
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management		
6	RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management		
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management		
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management		
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management		
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management		
11	RE-ELECT DON ROBERT AS A DIRECTOR	Management		
12	RE-ELECT NELSON SILVA AS A DIRECTOR	Management		
13	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management		
14	RE-ELECT PAUL WALSH AS A DIRECTOR	Management		
15	REAPPOINT KPMG LLP AS AUDITOR	Management		
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE	Management		
17	INCREASE ARTICLE 138 AUTHORITY	Management		
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management		
19	AUTHORITY TO ALLOT SHARES (S.551)	Management		
20	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management		
21	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management		
22	AUTHORITY TO PURCHASE SHARES	Management		
23	REDUCE GENERAL MEETING NOTICE PERIODS	Management		

INFINEON TECHNOLOGIES AG

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2017
ISIN	DE0006231004	Agenda	707682844 - Management
Record Date	09-Feb-2017	Holding Recon Date	09-Feb-2017
City / Country	MUENCH / Germany EN	Vote Deadline Date	08-Feb-2017
SEDOL(s)	2605425 - 5889505 - 7159154 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2017	Management	For	For
6	ELECT GERALDINE PICAUD TO THE SUPERVISORY	Management	For	For
7	APPROVE AFFILIATION AGREEMENT WITH	Management	For	For
8	APPROVE AFFILIATION AGREEMENT WITH	Management	For	For

KONE OYJ, HELSINKI

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2017
ISIN	FI0009013403	Agenda	707714336 - Management
Record Date	16-Feb-2017	Holding Recon Date	16-Feb-2017
City / Country	HELSINK / Finland I	Vote Deadline Date	17-Feb-2017
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSON TO SCRUTINIZE THE	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF	Management	For	For
12	THE NOMINATION AND COMPENSATION	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE	Management	For	For
14	RESOLUTION ON THE NUMBER OF AUDITORS: 2	Management	For	For
15	THE AUDIT COMMITTEE OF THE BOARD OF	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST

Security	G47395101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Mar-2017
ISIN	GG00B8C23S81	Agenda	707690637 - Management
Record Date		Holding Recon Date	24-Feb-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-Feb-2017
SEDOL(s)	B8C23S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY ADOPT THE PROPOSED	Management	For	For
2	THAT, CONDITIONAL UPON THE PASSING OF	Management	For	For
3	THAT, CONDITIONAL UPON THE PASSING OF	Management	For	For
4	THAT, CONDITIONAL UPON THE PASSING OF OF PUBLICATION OF THE PLACING PROGRAMME	Management	For	For
ABERFORTH SMALLER COMPANIES TRUST PLC, EDINBURGH				
Security	G8198E107		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	01-Mar-2017
ISIN	GB0000066554		Agenda	707718093 - Management
Record Date			Holding Recon Date	27-Feb-2017
City / Country	EDINBU / United RGH Kingdom		Vote Deadline Date	23-Feb-2017
SEDOL(s)	0006655 - B912X86 - BDDW401		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE	Management	For	For
4	THAT A SPECIAL DIVIDEND OF 2.75P PER SHARE	Management	For	For
5	THAT MR S P TRICKETT BE RE-ELECTED AS A	Management	For	For
6	THAT MR D J JEFFCOAT BE RE-ELECTED AS A	Management	For	For
7	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MRS J LE BLAN BE RE-ELECTED AS A	Management	For	For
9	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A	Management	For	For
10	THAT DELOITTE LLP BE RE-APPOINTED AS	Management	For	For
11	THAT THE AUDIT COMMITTEE BE AUTHORISED TO	Management	For	For
12	THAT THE COMPANY CONTINUES TO MANAGE ITS	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO BUY	Management	For	For
GEIGER COUNTER LTD				
Security	G3909R109		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	07-Mar-2017
ISIN	GB00B15FW330		Agenda	707656154 - Management
Record Date			Holding Recon Date	02-Mar-2017
City / Country	ST / Jersey HELIER		Vote Deadline Date	01-Mar-2017
SEDOL(s)	B15FW33 - B1XFHG3 - B29WNN4		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED,	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	THAT, PURSUANT TO ARTICLE 46.1 OF THE	Management	For	For
5	THAT ORDINARY SHARES (THE "NEW SHARES")	Management	For	For
6	TO RE-ELECT GEORGE BAIRD, A DIRECTOR	Management	For	For
7	TO RE-ELECT GARY CLARK, A DIRECTOR RETIRING	Management	For	For
8	TO RE-ELECT JAMES LEAHY, A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD LOCKWOOD, A DIRECTOR	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY	Management	For	For
NEW CITY ENERGY LTD, ST HELIER				
Security	G6481L101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	07-Mar-2017
ISIN	JE00B2B0SY27		Agenda	707732295 - Management
Record Date			Holding Recon Date	02-Mar-2017
City / Country	ST / Jersey HELIER		Vote Deadline Date	01-Mar-2017
SEDOL(s)	B2B0SY2 - B2PKXF4 - B3F3P98		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO WAIVE THE REQUIREMENT THAT THE FINANCIAL	Management	For	For
2	TO RECEIVE THE REPORT OF THE DIRECTORS AND	Management	For	For
3	THAT KPMG CHANNEL ISLANDS LIMITED,	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
5	TO RE-ELECT DAVID NORMAN, A DIRECTOR	Management	For	For
6	TO RE-ELECT CRAIG STEWART, A DIRECTOR	Management	For	For
7	TO RE-ELECT STEPHEN FOLLAND, A DIRECTOR	Management	For	For
NEW CITY ENERGY LTD, ST HELIER				
Security	G6481L101		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	07-Mar-2017
ISIN	JE00B2B0SY27		Agenda	707785587 - Management
Record Date			Holding Recon Date	02-Mar-2017
City / Country	ST / Jersey HELIER		Vote Deadline Date	01-Mar-2017
SEDOL(s)	B2B0SY2 - B2PKXF4 - B3F3P98		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: (I) THE COMPANY BE WOUND UP	Management	For	For
JOHNSON CONTROLS INTERNATIONAL PLC				
Security	G51502105		Meeting Type	Annual
Ticker Symbol	JCI		Meeting Date	08-Mar-2017
ISIN	IE00BY7QL619		Agenda	934523968 - Management
Record Date	04-Jan-2017		Holding Recon Date	04-Jan-2017
City / Country	/ United States		Vote Deadline Date	07-Mar-2017
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID P. ABNEY	Management	For	For
1B.	ELECTION OF DIRECTOR: NATALIE A. BLACK	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL E. DANIELS	Management	For	For
1D.	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEX A. MOLINAROLI	Management	For	For
1G.	ELECTION OF DIRECTOR: GEORGE R. OLIVER	Management	For	For
1H.	ELECTION OF DIRECTOR: JUAN PABLO DEL VALLE	Management	For	For
1I.	ELECTION OF DIRECTOR: JURGEN TINGGREN	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK VERGNANO	Management	For	For

1K.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.A	TO RATIFY THE APPOINTMENT OF	Management	For	For
2.B	TO AUTHORIZE THE AUDIT COMMITTEE OF THE	Management	For	For
3.	TO AUTHORIZE THE COMPANY AND/OR ANY	Management	For	For
4.	TO DETERMINE THE PRICE RANGE AT WHICH THE	Management	For	For
5.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE,	Management	For	For
6.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE,	Management	1 Year	For
7.	TO APPROVE THE MATERIAL TERMS OF THE	Management	For	For
8.	TO APPROVE THE DIRECTORS' AUTHORITY TO	Management	For	For
9.	TO APPROVE THE WAIVER OF STATUTORY PRE-	Management	For	For

GRESHAM HOUSE PLC, LONDON

Security	G41104103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2017
ISIN	GB0003887287	Agenda	707786630 - Management
Record Date		Holding Recon Date	06-Mar-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Mar-2017
SEDOL(s)	0388728 - B02ST26	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY TO ALLOT THE SUBSCRIPTION SHARES	Management	For	For
2	DISAPPLICATION OF PRE-EMPTION RIGHTS IN	Management	For	For
3	GENERAL AUTHORITY TO ALLOT ORDINARY	Management	For	For
4	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION	Management	For	For
5	GENERAL AUTHORITY TO MAKE MARKET	Management	For	For

ADIENT PLC

Security	G0084W101	Meeting Type	Annual
Ticker Symbol	ADNT	Meeting Date	13-Mar-2017
ISIN	IE00BD845X29	Agenda	934524566 - Management
Record Date	13-Jan-2017	Holding Recon Date	13-Jan-2017
City / Country	/ United States	Vote Deadline Date	10-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN M. BARTH	Management	For	For
1B.	ELECTION OF DIRECTOR: JULIE L. BUSHMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: RAYMOND L. CONNER	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD GOODMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: FREDERICK A.	Management	For	For
1F.	ELECTION OF DIRECTOR: R. BRUCE MCDONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: BARBARA J. SAMARDZICH	Management	For	For
2.	TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, OUR	Management	For	For
4.	TO CONSIDER AN ADVISORY VOTE ON THE	Management	1 Year	For
5.	TO APPROVE THE MATERIAL TERMS OF THE	Management	For	For

ITC LTD, KOLKATA

Security	Y4211T171	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Mar-2017
ISIN	INE154A01025	Agenda	707760698 - Management
Record Date	03-Feb-2017	Holding Recon Date	03-Feb-2017
City / Country	TBD / India	Vote Deadline Date	09-Mar-2017
SEDOL(s)	B0JGGP5 - B0LKLQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING	Non-Voting		
1	SPECIAL RESOLUTION FOR ALTERATION OF THE	Management	For	For

BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2017
ISIN	ES0113211835	Agenda	707761385 - Management
Record Date	10-Mar-2017	Holding Recon Date	10-Mar-2017
City / Country	BILBAO / Spain	Vote Deadline Date	10-Mar-2017
SEDOL(s)	0443694 - 2882712 - 5501906 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting		
1.1	EXAMINATION AND APPROVAL OF THE ANNUAL	Management	For	For
1.2	APPROVAL OF THE ALLOCATION OF THE RESULT	Management	For	For
1.3	APPROVAL OF THE CORPORATE MANAGEMENT	Management	For	For
2.1	ADOPTION OF THE FOLLOWING RESOLUTION IN	Management	For	For
2.2	ADOPTION OF THE FOLLOWING RESOLUTION IN	Management	For	For
2.3	ADOPTION OF THE FOLLOWING RESOLUTION IN	Management	For	For
2.4	ADOPTION OF THE FOLLOWING RESOLUTION IN	Management	For	For
2.5	ADOPTION OF THE FOLLOWING RESOLUTION IN	Management	For	For
3	INCREASE OF THE SHARE CAPITAL BY MEANS OF	Management	For	For
4	TO DELEGATE TO THE BOARD OF DIRECTORS,	Management	For	For
5	TO DELEGATE TO THE BOARD OF DIRECTORS,	Management	For	For
6	APPROVAL OF THE COMPENSATION POLICY FOR	Management	For	For
7	APPROVAL OF THE GROUP OF EMPLOYEES TO	Management	For	For
8	APPOINTMENT OF THE AUDITORS OF THE	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF	Management	For	For
10	A CONSULTATIVE VOTE ON THE ANNUAL REPORT	Management	For	For
CMMT	20 FEB 2017: SHAREHOLDERS HOLDING LESS THAN	Non-Voting		
CMMT	20 FEB 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

BANCOLOMBIA SA, COLOMBIA

Security	P1329P141	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2017
ISIN	COB07PA00078	Agenda	707769432 - Management
Record Date		Holding Recon Date	14-Mar-2017
City / Country	MEDELLI / Colombia	Vote Deadline Date	10-Mar-2017
SEDOL(s)	2102391 - BJ62K57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT	Non-Voting		
1	QUORUM VERIFICATION	Management	For	For

2	READING AND APPROVAL OF THE AGENDA	Management	For	For
3	APPOINTMENT OF THE COMMISSION FOR	Management	For	For
4	MANAGEMENT REPORT FROM THE BOARD OF	Management	For	For
5	CORPORATE GOVERNANCE REPORT	Management	For	For
6	AUDIT COMMITTEE REPORT	Management	For	For
7	PRESENTATION OF FINANCIAL STATEMENTS AS OF	Management	For	For
8	EXTERNAL AUDITOR REPORT	Management	For	For
9	REVIEW AND APPROVAL OF THE FINANCIAL	Management	For	For
10	PROPOSAL OF PROFIT DISTRIBUTION AND	Management	For	For
11	PROPOSAL OF APPROPRIATIONS AND FEES FOR	Management	For	For
12	ELECTION OF THE FINANCIAL CONSUMERS	Management	For	For
13	PROPOSITION FOR FREE DISPOSALS	Management	For	For
CMMT	23 FEB 2017: PLEASE NOTE THAT THE MEETING	Non-Voting		

NAVER CORP, SONGNAM

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2017
ISIN	KR7035420009	Agenda	707791960 - Management
Record Date	30-Dec-2016	Holding Recon Date	30-Dec-2016
City / Country	GYEONG / Korea, GI Republic Of	Vote Deadline Date	07-Mar-2017
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	THE ISSUING COMPANY WILL OWN 100% OF	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
3.1	APPOINTMENT OF DIRECTOR: HAN SUNG SUK	Management	For	For
3.2	APPOINTMENT OF NON-EXECUTIVE DIRECTOR:	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
5	APPROVAL OF SPLIT PLAN	Management	For	For

REAL ESTATE CREDIT INVESTMENTS LTD, ST PETER PORT

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Mar-2017
ISIN	GB00B0HW536€	Agenda	707807890 - Management
Record Date		Holding Recon Date	20-Mar-2017
City / Country	SAINT / Guernsey PETER PORT	Vote Deadline Date	16-Mar-2017
SEDOL(s)	B0HW536 - B18XC23	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS BE AND ARE HEREBY	Management	For	For
2	THAT, THE DIRECTORS ARE AUTHORISED TO ISSUE	Management	For	For
3	THAT, THE COMPANY'S INVESTMENT OBJECTIVE	Management	For	For

CEMENTOS ARGOS SA, BOGOTA

Security	P2216Y112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2017
ISIN	COD38PA00046	Agenda	707784333 - Management
Record Date		Holding Recon Date	22-Mar-2017
City / Country	BARRAN / Colombia QUILLA	Vote Deadline Date	20-Mar-2017
SEDOL(s)	2184184 - B142YT5 - B3DJHL4 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT	Non-Voting		
1	QUORUM VERIFICATION	Management	For	For
2	READING AND APPROVAL OF THE AGENDA	Management	For	For
3	APPOINTMENT OF THE COMMISSION FOR	Management	For	For
4	MANAGEMENT REPORT BY THE BOARD OF	Management	For	For
5	PRESENTATION OF THE FINANCIAL STATEMENTS	Management	For	For
6	EXTERNAL AUDITOR'S REPORT	Management	For	For
7	APPROVAL OF THE MANAGEMENT REPORT AND	Management	For	For
8	PRESENTATION AND APPROVAL OF THE PROFITS	Management	For	For
9	APPOINTMENT OF THE BOARD OF DIRECTORS	Management	For	For
10	APPROVAL OF THE BOARD OF DIRECTORS' FEES	Management	For	For
11	APPROVAL OF THE APPOINTMENTS,	Management	For	For
12	APPOINTMENT OF THE EXTERNAL AUDITOR	Management	For	For
13	APPROVAL OF THE EXTERNAL AUDITOR'S FEES	Management	For	For
14	APPROVAL OF RESOURCES FOR SOCIAL BENEFIT	Management	For	For
15	PROPOSALS PRESENTED BY THE SHAREHOLDERS	Management	For	For

BRIDGESTONE CORPORATION

Security	J04578126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2017
ISIN	JP3830800003	Agenda	707799625 - Management
Record Date	31-Dec-2016	Holding Recon Date	31-Dec-2016
City / Country	TOKYO / Japan	Vote Deadline Date	22-Mar-2017
SEDOL(s)	5476402 - 6132101 - B01DD20 -	Quick Code	51080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tsuya, Masaaki	Management	For	For
2.2	Appoint a Director Nishigai, Kazuhisa	Management	For	For
2.3	Appoint a Director Zaitsu, Narumi	Management	For	For
2.4	Appoint a Director Togami, Kenichi	Management	For	For
2.5	Appoint a Director Tachibana Fukushima, Sakie	Management	For	For
2.6	Appoint a Director Scott Trevor Davis	Management	For	For
2.7	Appoint a Director Okina, Yuri	Management	For	For
2.8	Appoint a Director Masuda, Kenichi	Management	For	For
2.9	Appoint a Director Yamamoto, Kenzo	Management	For	For
2.10	Appoint a Director Terui, Keiko	Management	For	For
2.11	Appoint a Director Sasa, Seichi	Management	For	For

JAIN IRRIGATION SYSTEMS LTD, JALGAON

Security	Y42531148	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2017
ISIN	INE175A01038	Agenda	707800086 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017

City / Country JALGAO / India
 SEDOL(s) 6312345
 N
 Vote Deadline Date 16-Mar-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ISSUE OF FOREIGN CURRENCY CONVERTIBLE	Management	For	For

KUBOTA CORPORATION

Security J36662138
 Ticker Symbol
 ISIN JP3266400005
 Record Date 31-Dec-2016
 City / Country OSAKA / Japan
 SEDOL(s) 5675522 - 6497509 - B098JS5 -
 Meeting Type Annual General Meeting
 Meeting Date 24-Mar-2017
 Agenda 707806646 - Management
 Holding Recon Date 31-Dec-2016
 Vote Deadline Date 22-Mar-2017
 Quick Code 63260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Management	For	For
1.2	Appoint a Director Kubo, Toshihiro	Management	For	For
1.3	Appoint a Director Kimura, Shigeru	Management	For	For
1.4	Appoint a Director Ogawa, Kenshiro	Management	For	For
1.5	Appoint a Director Kitao, Yuichi	Management	For	For
1.6	Appoint a Director Iida, Satoshi	Management	For	For
1.7	Appoint a Director Yoshikawa, Masato	Management	For	For
1.8	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.9	Appoint a Director Ina, Koichi	Management	For	For
2	Appoint a Substitute Corporate Auditor Morishita, Masao	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For
4	Approve Details of the Restricted-Share Compensation	Management	For	For

WILLIAM DEMANT HOLDING A/S, SMORUM

Security ADPV35657
 Ticker Symbol
 ISIN DK0060738599
 Record Date 20-Mar-2017
 City / Country KONGEB / Denmark
 AKKEN
 Meeting Type Annual General Meeting
 Meeting Date 27-Mar-2017
 Agenda 707795881 - Management
 Holding Recon Date 20-Mar-2017
 Vote Deadline Date 16-Mar-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT:	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
1	REPORT OF THE BOARD OF DIRECTORS	Non-Voting		
2	APPROVAL OF AUDITED ANNUAL REPORT 2016	Management	For	For
3	APPROVAL OF THE BOARD OF DIRECTORS'	Management	For	For
4	RESOLUTION ON ALLOCATION OF RESULT ACC. TO	Management	For	For
5.A	RE-ELECTION OF MEMBER TO THE BOARD OF	Management	For	For
5.B	RE-ELECTION OF MEMBER TO THE BOARD OF	Management	For	For
5.C	RE-ELECTION OF MEMBER TO THE BOARD OF	Management	For	For
5.D	RE-ELECTION OF MEMBER TO THE BOARD OF	Management	For	For
5.E	ELECTION OF MEMBER TO THE BOARD OF	Management	For	For
6	RE-ELECTION OF DELOITTE STATAUTORISERET	Management	For	For
7.A	RESOLUTIONS PROPOSED BY THE BOARD OF	Management	For	For
7.B	RESOLUTIONS PROPOSED BY THE BOARD OF	Management	For	For
7.C	RESOLUTIONS PROPOSED BY THE BOARD OF	Management	For	For
7.D	RESOLUTIONS PROPOSED BY THE BOARD OF	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		

PUBLIC BANK BERHAD

Security Y71497104
 Ticker Symbol
 ISIN MYL129500004
 Record Date 20-Mar-2017
 City / Country KUALA / Malaysia
 LUMPUR
 SEDOL(s) 6707123 - 6707145 - B012W42 -
 Meeting Type Annual General Meeting
 Meeting Date 27-Mar-2017
 Agenda 707801557 - Management
 Holding Recon Date 20-Mar-2017
 Vote Deadline Date 20-Mar-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO	Management	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO	Management	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	For	For
4	TO RE-APPOINT MESSRS ERNST & YOUNG AS	Management	For	For

GRUPO NUTRESA SA

Security P5041C114
 Ticker Symbol
 ISIN COT04PA00028
 Record Date
 City / Country MEDELLI / Colombia
 N
 Meeting Type Ordinary General Meeting
 Meeting Date 29-Mar-2017
 Agenda 707797443 - Management
 Holding Recon Date 27-Mar-2017
 Vote Deadline Date 23-Mar-2017
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT	Non-Voting		
1	VERIFICATION OF THE QUORUM	Management		
2	DESIGNATION OF THE OFFICERS TO APPROVE THE	Management		
3	FULL ANNUAL REPORT FROM THE PRESIDENT AND	Management		
4	CORPORATE GOVERNANCE REPORT	Management		
5	PRESENTATION OF THE FINANCIAL STATEMENTS	Management		
6	OPINIONS OF THE AUDITOR REGARDING THE	Management		
7	CONSIDERATION OF THE FULL ANNUAL REPORT	Management		
8	CONSIDERATION OF THE FINANCIAL STATEMENTS	Management		
9	CONSIDERATION OF THE REPORTS FROM THE	Management		
10	CONSIDERATION OF THE PLAN FOR THE	Management		
11	ELECTION OF THE BOARD OF DIRECTORS	Management		
12	ELECTION OF THE AUDITOR	Management		
13	ESTABLISHMENT OF COMPENSATION FOR THE	Management		
14	ESTABLISHMENT OF COMPENSATION FOR THE	Management		
15	IMPUTATION OF THE WEALTH TAX AGAINST EQUITY	Management		

RIGHTS & ISSUES INVESTMENT TRUST PLC

Security G75731110
Ticker Symbol
ISIN GB0007392078
Record Date
City / Country LONDON / United Kingdom

Meeting Type Annual General Meeting
Meeting Date 30-Mar-2017
Agenda 707815710 - Management
Holding Recon Date 28-Mar-2017
Vote Deadline Date 24-Mar-2017

SEDOL(s) 0739207

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT DR D. BRAMWELL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT D.M. BEST AS A DIRECTOR	Management	For	For
6	TO RE-ELECT S.J.B. KNOTT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT J.B. ROPER AS A DIRECTOR	Management	For	For
8	TO REAPPOINT THE AUDITORS AND AUTHORISE	Management	For	For
9	TO AMEND THE ARTICLES OF ASSOCIATION TO	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO MAKE MARKET	Management	For	For

INTERCONEXION ELECTRICA SA ESP, BOGOTA

Security P5624U101
Ticker Symbol
ISIN COE15PA00026
Record Date
City / Country MEDELLI / Colombia N

Meeting Type Ordinary General Meeting
Meeting Date 31-Mar-2017
Agenda 707796124 - Management
Holding Recon Date 29-Mar-2017
Vote Deadline Date 27-Mar-2017

SEDOL(s) 2205706

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT	Non-Voting		
1	ELECTION OF THE PRESIDENT OF THE MEETING	Management	For	For
2	SECRETARY'S REPORT ON THE APPROVAL OF THE	Management	For	For
3	APPOINTMENT OF THE COMMISSION FOR THE	Management	For	For
4	GREETING FROM BOARD OF DIRECTOR'S	Management	For	For
5	PRESENTATION AND APPROVAL OF THE	Management	For	For
6	READING AND PRESENTATION OF THE FINANCIAL	Management	For	For
7	READING THE REPORT OF THE FISCAL AUDIT	Management	For	For
8	APPROVAL OF THE FINANCIAL STATEMENTS	Management	For	For
9	APPROVAL THE PROFIT DISTRIBUTION PROPOSAL	Management	For	For
10	APPOINTMENT OF THE FISCAL AUDITOR AND	Management	For	For
11	APPOINTMENT OF THE MEMBERS OF THE BOARD	Management	For	For
12	READING AND APPROVAL OF THE REMUNERATION	Management	For	For
13	APPROVAL THE MEMBERS OF THE BOARD OF	Management	For	For
14	CHANGE ON THE DESTINATION OF THE RESERVE	Management	For	For
15	OTHER PROPOSALS FROM THE SHAREHOLDERS	Management	For	Against