

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2017
ISIN	GG00B3KX4Q34	Agenda	707799043 - Management
Record Date		Holding Recon Date	03-Apr-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	30-Mar-2017
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE, PURSUANT TO ARTICLE 51 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
2	TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY BY REPLACING THE EXISTING ARTICLE 51.1 WITH THE NEW ARTICLE 51.1 AS SET OUT IN THE NOTICE OF MEETING	Management	For	For

VESTAS WIND SYSTEMS A/S, AARHUS

Security	K9773J128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	DK0010268606	Agenda	707806608 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	COPENH / Denmark AGEN	Vote Deadline Date	28-Mar-2017
SEDOL(s)	2723770 - 5964651 - 5966419 - B0XZ2T4 - BJ056X2	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 "4.A TO 4.H AND 6". THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	For	For
3	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 9.71 PER SHARE	Management	For	For
4.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BERT NORDBERG	Management	For	For
4.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CARSTEN BJERG	Management	For	For

4.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: EIJA PITKANEN	Management	For	For
4.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HENRIK ANDERSEN	Management	For	For
4.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HENRY STENSON	Management	For	For
4.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS JOSEFSSON	Management	For	For
4.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LYKKE FRIIS	Management	For	For
4.H	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TORBEN BALLEGAARD SORENSEN	Management	For	For
5.1	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2016	Management	For	For
5.2	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
7.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - AMENDMENT OF ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION-THE COMPANY'S SHARE CAPITAL IS REDUCED FROM NOMINALLY DKK 221,544,727 TO NOMINALLY DKK 215,496,947 THROUGH CANCELLATION OF TREASURY SHARES	Management	For	For
7.2	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES- AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2018	Management	For	For
7.3	PROPOSALS FROM THE BOARD OF DIRECTORS: NOTIFICATION OF ATTENDANCE AT A GENERAL MEETING - AMENDMENT OF ARTICLES 6(3) AND 6(4) OF THE ARTICLES OF ASSOCIATION- THE COMPANY'S ARTICLES OF ASSOCIATION ARE AMENDED TO THE EFFECT THAT SHAREHOLDERS ARE NOT REQUIRED TO REQUEST AN ADMISSION CARD IN ORDER TO ATTEND A GENERAL MEETING. INSTEAD SHAREHOLDERS MUST NOTIFY THE COMPANY OF THEIR ATTENDANCE	Management	For	For
8	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
CMMT	07 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		

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	CH0038863350	Agenda	707814263 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	LAUSAN / Switzerland NE	Vote Deadline Date	30-Mar-2017
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - B01F348 - B0ZGHZ6 - BH7KD02 - BH89D42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2016 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2016	Management	For	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	For	For
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	For	For
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	For	For
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	For	For
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	For	For
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	For	For
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4.5	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	For	For
4.6	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For

5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	For	Against
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND-MEETING OUR COMMITMENTS 2016:- http://www.nestle.com/asset-library/documents/library/documents/corporate_social_responsibility/nestle-in-society-summary-report-2016-en.pdf	Non-Voting		

BANCO POPULAR ESPANOL SA, MADRID

Security	E2R98T283	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Apr-2017
ISIN	ES0113790226	Agenda	707825723 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	MADRID / Spain	Vote Deadline Date	04-Apr-2017
SEDOL(s)	BBHXP6 - BBHXP9 - BBJNJ8 - BBL56S0 - BBM5883 - BBMR500 - BBMR511 - BJ04DC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHAREHOLDERS HOLDING LESS THAN "200" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 APR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
1.2	ALLOCATION OF RESULTS	Management	For	For
1.3	APPROVAL OF THE SOCIAL MANAGEMENT	Management	For	For
2.1	RATIFICATION OF APPOINTMENT OF MR CARLOS GONZALEZ FERNANDEZ AS INDEPENDENT DIRECTOR	Management	For	For
2.2	RATIFICATION OF APPOINTMENT OF MR ANTONIO GONZALEZ ADALID GARCIA ZOZAYA AS INDEPENDENT DIRECTOR	Management	For	For
3	REELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS AUDITORES, S.L.	Management	For	For
4	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL FOR THREE YEARS, UP TO MAXIMUM 50 PER CENT OF THE SOCIAL CAPITAL	Management	For	For
5	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME, CONVERTIBLE OR EXCHANGEABLE INTO SHARES	Management	For	For
6	APPROVAL OF THE PARTIAL SPIN OFF OF BANCO POPULAR PORTUGAL IN FAVOR OF BANCO POPULAR ESPANOL,S.A	Management	For	For
7	APPROVAL OF THE MAXIMUM VARIABLE REMUNERATION UP TO 200 PER CENT OF THE FIXED REMUNERATION FOR EXECUTIVE DIRECTORS	Management	For	For
8	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For

RIO TINTO PLC

Security G75754104

Ticker Symbol

ISIN GB0007188757

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) 0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0 - BJ4XHR3

Meeting Type

Annual General Meeting

Meeting Date

12-Apr-2017

Agenda

707818285 - Management

Holding Recon Date

10-Apr-2017

Vote Deadline Date

06-Apr-2017

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE INFORMED THAT ONLY THE SHAREHOLDERS OF THE RIO TINTO PLC ARE- ELIGIBLE TO VOTE ON THE RESOLUTION NUMBERS FROM 20 TO 23. PLEASE BE INFORMED-THAT BOTH THE SHAREHOLDERS OF THE RIO TINTO PLC AND RIO TINTO LIMITED ARE-ELIGIBLE TO VOTE ON THE RESOLUTION NUMBERS FROM 1 TO 19	Non-Voting		
1	RECEIPT OF THE 2016 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REPORT ON REMUNERATION AND REMUNERATION COMMITTEE CHAIRMAN'S LETTER	Management	For	For
3	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For
6	TO ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For
9	TO ELECT SIMON HENRY AS A DIRECTOR, EFFECTIVE AS OF 1 JULY 2017	Management	For	For
10	TO ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
11	TO ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
16	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For
17	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
20	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
23	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For
CMMT	09 MAR 2017: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND 4-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	09 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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		

AIRBUS GROUP SE

Security N0280E105

Ticker Symbol

ISIN NL0000235190

Record Date 15-Mar-2017

City / Country AMSTER / Netherlands
DAM

SEDOL(s) 4012250 - 4012346 - 4057273 -
7164426 - B01DGJ8 - B043FH6 -
B16Q6Y4 - B87GTC1 - BDC50T2 -
BHZLF67

Meeting Type Annual General Meeting

Meeting Date 12-Apr-2017

Agenda 707832184 - Management

Holding Recon Date 15-Mar-2017

Vote Deadline Date 29-Mar-2017

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2016	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Management	For	For
3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5	APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2017	Management	For	For
6	RENEWAL OF THE APPOINTMENT OF MR. DENIS RANQUE AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	For	For
7	RENEWAL OF THE APPOINTMENT OF MR. RALPH D. CROSBY, JR. AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	For	For
8	RENEWAL OF THE APPOINTMENT OF MR. HERMANN-JOSEF LAMBERTI AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	For	For
9	APPOINTMENT OF LORD DRAYSON (PAUL) AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. LAKSHMI N. MITTAL WHOSE MANDATE EXPIRES	Management	For	For
10	AMENDMENT OF ARTICLE 2 PARAGRAPH 1 ("NAME") OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	For	For
12	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES	Management	For	For
13	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
14	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Management	For	For
CMMT	23 MAR 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		

AMPLIFON S.P.A., MILANO

Security T0388E118

Ticker Symbol

ISIN IT0004056880

Record Date 07-Apr-2017

City / Country MILANO / Italy

SEDOL(s) B14NJ71 - B14RBC2 - B14TBX9 -
B28F356

Meeting Type Ordinary General Meeting

Meeting Date 20-Apr-2017

Agenda 707837386 - Management

Holding Recon Date 07-Apr-2017

Vote Deadline Date 12-Apr-2017

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2016, BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS, NET PROFIT ALLOCATION, RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016 AND REPORT ON MANAGEMENT ACTIVITY	Management	For	For
2	BOARD OF DIRECTORS' EMOLUMENT FOR FISCAL YEAR 2017	Management	For	For
3	REWARDING REPORT AS PER ARTICLE 123-TER OF THE LEGISLATIVE DECREE 58/98 AND ARTICLE 84-QUARTER OF ISSUER REGULATION	Management	For	For
4	TO APPROVE A PURCHASE AND DISPOSAL PLAN OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, UPON REVOCATION OF THE CURRENT PLAN, RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	14 MAR 2017: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NTC_312370.PDF	Non-Voting		
CMMT	14 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK IN THE 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		

UNICREDIT S.P.A.

Security	T9T23L584	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	IT0005239360	Agenda	707857984 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	ROMA / Italy	Vote Deadline Date	12-Apr-2017
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BYMXPST - BYX7WP4 - BYX87Q3 - BYX89B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE 2016 BALANCE SHEET OF UNICREDIT S.P.A., TO REMOVE THE SO-CALLED 'NEGATIVE RESERVES' FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY COVERING THEM DEFINITELY. TO PRESENT UNICREDIT GROUP'S CONSOLIDATED BALANCE SHEET	Management	For	For
O.2	UNICREDIT S.P.A.'S 2016 PROFIT ALLOCATION	Management	For	For
O.3	2017 GROUP INCENTIVE SYSTEM	Management	For	For
O.4	2017-2019 LONG TERM INCENTIVE PLAN (PIANO LTI 2017-2019)	Management	For	For
O.5	GROUP POLICY ON SEVERANCE INDEMNITY	Management	For	For
O.6	2017 GROUP REWARDING POLICY	Management	For	For
E.1	TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, TO RESOLVE, IN 2022, A STOCK CAPITAL INCREASE, FREE OF PAYMENT, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 3,181,011.56 EQUAL TO A MAXIMUM AMOUNT OF NO. 339,236 UNICREDIT ORDINARY SHARES, TO BE ASSIGNED TO THE PERSONNEL OF THE PARENT COMPANY AND THE GROUP'S BANKS AND SUBSIDIARIES, IN ORDER TO EXECUTE THE 2016 GROUP INCENTIVE SYSTEM, RELATED AMENDMENTS TO THE BYLAW	Management	For	For
E.2	TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, TO RESOLVE, IN ONE OR MORE INSTALMENTS, AND FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE SHAREHOLDERS' MEETING DATE, A STOCK CAPITAL INCREASE, FREE OF PAYMENT, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 187,539,740.00 EQUAL TO A MAXIMUM NO. 20,000,000 UNICREDIT ORDINARY SHARES TO BE ASSIGNED TO THE PERSONNEL OF THE PARENT COMPANY AND THE GROUP'S BANKS AND SUBSIDIARIES, IN ORDER TO EXECUTE THE 2017 GROUP INCENTIVE SYSTEM AND HE PIANO LTI 2017-2019, RELATED AMENDMENTS TO THE BYLAW	Management	For	For

EUROFINS SCIENTIFIC SE, LUXEMBOURG

Security	F3322K104	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	FR0000038259	Agenda	707954536 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	07-Apr-2017
SEDOL(s)	5347519 - 5972643 - 5975437 - B02PS97 - B28H2P5 - BRTM685	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
A.1	ACKNOWLEDGE BOARDS REPORTS	Management	For	For
A.2	ACKNOWLEDGE AUDITORS REPORTS	Management	For	For
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
A.4	APPROVE FINANCIAL STATEMENTS	Management	For	For
A.5	APPROVE ALLOCATION OF INCOME	Management	For	For
A.6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
A.7	APPROVE DISCHARGE OF AUDITORS	Management	For	For
A.8	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
A.9	REELECT PATRIZIA LUCHETTA AS DIRECTOR	Management	For	For
A.10	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
A.11	ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM	Management	For	For
A.12	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
S.13	ACKNOWLEDGE DIRECTORS SPECIAL REPORTS RE: SHARE REPURCHASE	Management	For	For
S.14	APPROVE SHARE REPURCHASE	Management	For	For
S.15	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
S.16	AMEND ARTICLE 10 TO CLARIFY LEGAL FRAMEWORK RE: FORM OF SHARES	Management	For	For
S.17	AMEND ARTICLE 20 RE: PARTICIPATION AT GENERAL MEETINGS	Management	For	For
S.18	AMEND ARTICLE 12 RE: DOUBLE VOTING RIGHTS FOR LONG TERM REGISTERED SHAREHOLDERS	Management	For	For
S.19	AMEND ARTICLES RE: REFLECT CHANGES IN LUXEMBOURG COMPANY LAW	Management	For	For

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	20-Apr-2017
ISIN	US6516391066	Agenda	934535622 - Management
Record Date	21-Feb-2017	Holding Recon Date	21-Feb-2017
City / Country	/ United States	Vote Deadline Date	19-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: G.H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For
1C.	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For	For
1D.	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
1E.	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
1F.	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
1G.	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For	For
1H.	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	For
1I.	ELECTION OF DIRECTOR: J. NELSON	Management	For	For
1J.	ELECTION OF DIRECTOR: J.M. QUINTANA	Management	For	For
2.	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL REGARDING HUMAN RIGHTS RISK ASSESSMENT.	Shareholder	Against	For

ANGLO AMERICAN PLC, LONDON

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB00B1XZS820	Agenda	707832590 - Management
Record Date		Holding Recon Date	20-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5 - BH7KD57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT NOLITHA FAKUDE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SIR PHILIP HAMPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MPHU RAMATLAPENG AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JIM RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JACK THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	For	For
16	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	For	For
17	TO APPROVE THAT THE MINIMUM NUMBER OF DIRECTORS BE REDUCED FROM TEN TO FIVE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

20	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	15 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 7 AND 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		

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB0005405286	Agenda	707838100 - Management
Record Date		Holding Recon Date	20-Apr-2017
City / Country	HONG / United KONG / Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6 - BD8NBN1 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting		

SM PRIME HOLDINGS INC, MANILA

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	PHY8076N1120	Agenda	707796352 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	PASAY / Philippines	Vote Deadline Date	17-Apr-2017
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 12, 2016	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2016	Management	For	For
5	GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT	Management	For	For
6	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	For	For
7	ELECTION OF DIRECTOR: HANS T. SY	Management	For	For
8	ELECTION OF DIRECTOR: HERBERT T. SY	Management	For	For
9	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	For	For
10	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	For	For
11	ELECTION OF DIRECTOR: JOSE L. CUISIA JR. (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: GREGORIO U. KILAYKO (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: JOSELITO H. SIBAYAN (INDEPENDENT DIRECTOR)	Management	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD CONCURRED WITH THE RECOMMENDATION TO RE-APPOINT SGV & CO. AS THE COMPANY'S EXTERNAL AUDITORS FOR 2017. SGV & CO. IS ONE OF THE TOP AUDITING FIRMS IN THE COUNTRY AND IS DULY ACCREDITED WITH THE SEC	Management	For	For
15	OTHER MATTERS	Management	Abstain	For
16	ADJOURNMENT	Management	For	For

SCHNEIDER ELECTRIC SE, RUEIL MALMAISON

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2017

ISIN FR0000121972
Record Date 20-Apr-2017
City / Country PARIS / France
SEDOL(s) 4834108 - 5395875 - 7165463 -
 B030QQ4 - B0439Z2 - B11BPS1 -
 B8455F6 - BRTM6T6 - BWYBMC8

Agenda 707809452 - Management
Holding Recon Date 20-Apr-2017
Vote Deadline Date 17-Apr-2017
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	24 MAR 2017:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0303/201703031700424.pdf , https://www.journal-officiel.gouv.fr/pdf/2017/0324/201703241700715.pdf PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND ADDITION-OF URL LINK. 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FROM THE FINANCIAL YEAR, SETTING OF THE COUPON AND DEDUCTION FROM ISSUE PREMIUMS: EUR 2.04 PER SHARE	Management	For	For
O.4	INFORMATION ON REGULATED AGREEMENTS AND COMMITMENTS UNDERTAKEN DURING PREVIOUS FINANCIAL YEARS	Management	For	For
O.5	REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-PASCAL TRICOIRE FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.6	REVIEW OF THE COMPENSATION OWED OR PAID TO MR EMMANUEL BABEAU FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND ALL TYPES OF ADVANTAGES TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND ALL TYPES OF ADVANTAGES TO THE DEPUTY GENERAL MANAGER	Management	For	For
O.9	RENEWAL OF THE TERM OF A DIRECTOR: JEAN-PASCAL TRICOIRE	Management	For	For
CMMT	TENTH-FOURTEENTH RESOLUTIONS: IN ACCORDANCE WITH ARTICLE 11-3 OF THE COMPANY-BY-LAWS, AS THERE IS ONLY ONE DIRECTORS SEAT REPRESENTING THE EMPLOYEE-SHAREHOLDERS TO BE FILLED, ONLY THE CANDIDATE HAVING RECEIVED THE MOST VOTES-FROM PRESENT AND REPRESENTED SHAREHOLDERS WILL BE APPOINTED. THE BOARD OF-DIRECTORS HAVE APPROVED THE TWELFTH RESOLUTION, THUS THEY INVITE YOU TO VOTE-IN FAVOUR OF THIS RESOLUTION AND TO ABSTAIN FROM VOTING ON THE TENTH,-ELEVENTH, THIRTEENTH AND FOURTEENTH RESOLUTIONS	Non-Voting		

O.10	APPOINTMENT OF MS NADINE BOUQUIN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	Against	For
O.11	APPOINTMENT OF MR CLAUDE BRIQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	Against	For
O.12	APPOINTMENT OF MS XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	For	For
O.13	APPOINTMENT OF MR FRANCOIS MARTIN-FESTA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	Against	For
O.14	APPOINTMENT OF MR JEAN-MICHEL VEDRINE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	Against	For
O.15	SETTING OF THE AMOUNT OF ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management	For	For
O.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY SHARES, MAXIMUM PURCHASE PRICE EUR 90 PER SHARE	Management	For	For
E.17	AMENDMENT OF ARTICLE 11 OF THE COMPANY BY-LAWS TO ALLOW FOR THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH ARTICLE L. 225-27-1 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.18	AMENDMENT OF ARTICLE 19 OF THE COMPANY BY-LAWS TO ALLOW FOR HARMONISATION WITH AMENDED LAWS	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH A NOMINAL LIMIT OF 800 MILLION EURO, THE SHARE CAPITAL, THAT IS APPROXIMATELY 33.75% OF CAPITAL AS AT 31 DECEMBER 2016, BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS AND OTHER ELEMENTS WHICH CAN BE CAPITALISED	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH A NOMINAL LIMIT OF 230 MILLION EUROS, THE SHARE CAPITAL, THAT IS APPROXIMATELY 9.7% OF CAPITAL AS AT 31 DECEMBER 2016, BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS BY MEANS OF PUBLIC OFFER. THIS DELEGATION MAY BE USED TO REMUNERATE CONTRIBUTIONS-IN-KIND IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF THE INITIAL ISSUE, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, DECIDED IN APPLICATION OF THE NINETEENTH OR TWENTY-FIRST RESOLUTIONS	Management	For	For
E.23	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMITS OF 9.7% OF SHARE CAPITAL WITH A VIEW TO REMUNERATE CONTRIBUTIONS-IN-KIND	Management	For	For
E.24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS AND IN THE CONTEXT OF AN OFFER PURSUANT TO ARTICLE L.411-2 SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, TO INCREASE SHARE CAPITAL, WITHIN THE NOMINAL LIMIT OF 115 MILLION EUROS, THAT IS 4.85% OF CAPITAL, BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WHOSE ISSUE PRICE WILL BE SET BY THE BOARD OF DIRECTORS ACCORDING TO THE MODALITIES ESTABLISHED BY THE GENERAL MEETING	Management	For	For

E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL RESERVED FOR MEMBERS OF THE COMPANY SAVINGS SCHEME WITHIN THE LIMIT OF 2% OF SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.26	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES: FOR EMPLOYEES OF FOREIGN COMPANIES OF THE GROUP, EITHER DIRECTLY, OR VIA ENTITIES ACTING ON THEIR BEHALF OR ENTITIES OFFERING FOREIGN EMPLOYEES OF THE GROUP ADVANTAGES COMPARABLE TO THOSE OFFERED TO MEMBERS OF THE COMPANY SAVINGS SCHEME, WITHIN THE LIMIT OF 1% OF SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.27	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL, IF REQUIRED, COMPANY SHARES BOUGHT UNDER THE CONDITIONS SET BY THE GENERAL MEETING, UP TO A MAXIMUM OF 10% OF SHARE CAPITAL	Management	For	For
O.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

BOLIDEN AB, STOCKHOLM

Security	W17218103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	SE0000869646	Agenda	707854801 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	GALLIVA / Sweden RE	Vote Deadline Date	12-Apr-2017
SEDOL(s)	2825461 - 7266195 - B018M17 - B16FVW4 - B1XCBX9 - B1XK4F6 - B1XMDD3 - B1XMKW1 - B28FJB4 - BHZLBF8	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 ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING: ULLBERG	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES TOGETHER WITH THE CHAIRMAN	Non-Voting		
6	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE ANNUAL REPORT AND AUDITORS' REPORT AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE GROUP-(INCLUDING THE AUDITOR'S STATEMENT REGARDING THE GUIDELINES FOR REMUNERATION-TO THE GROUP MANAGEMENT IN EFFECT SINCE THE PREVIOUS ANNUAL GENERAL MEETING)	Non-Voting		

8	REPORT ON THE WORK OF THE BOARD OF DIRECTORS, ITS REMUNERATION COMMITTEE AND- ITS AUDIT COMMITTEE	Non-Voting		
9	THE PRESIDENT'S ADDRESS	Non-Voting		
10	REPORT ON THE AUDIT WORK DURING 2016	Non-Voting		
11	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
12	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DAY FOR THE RIGHT TO RECEIVE DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND TO THE SHAREHOLDERS OF SEK 5.25 (3.25) PER SHARE AND THAT THURSDAY, APRIL 27, 2017 SHALL BE THE RECORD DATE FOR THE RIGHT TO RECEIVE DIVIDENDS. PROVIDED THE ANNUAL GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED THROUGH EUROCLEAR SWEDEN AB ON WEDNESDAY, MAY 3, 2017	Management	For	For
13	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
14	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING: THE NOMINATION COMMITTEE PROPOSES THE APPOINTMENT OF EIGHT BOARD MEMBERS AND ONE REGISTERED ACCOUNTING FIRM AS AUDITOR	Management	For	For
15	RESOLUTION ON FEES FOR THE BOARD OF DIRECTORS	Management	For	For
16	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF BOARD MEMBERS MARIE BERGLUND, TOM ERIXON, LENNART EVRELL, MICHAEL G:SON LOW, ELISABETH NILSSON, ANDERS ULLBERG AND PEKKA VAURAMO AND THAT PIA RUDENGREN IS ELECTED AS NEW BOARD MEMBER. ULLA LITZEN HAS DECLINED RE-ELECTION. PIA RUDENGREN HAS A M.SC. ECONOMICS AND HAS PREVIOUSLY BEEN CFO OF INVESTOR AND EXECUTIVE VICE PRESIDENT OF W CAPITAL MANAGEMENT. SHE IS A MEMBER OF THE BOARD OF DIRECTORS OF DUNI, KAPPAHL, SWEDBANK AND TIKKURILA. THE NOMINATION COMMITTEE ALSO PROPOSES RE-ELECTION OF ANDERS ULLBERG AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
17	RESOLUTION ON FEES FOR THE AUDITOR	Management	For	For
18	RESOLUTION ON THE APPOINTMENT OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES ELECTION OF THE ACCOUNTING FIRM DELOITTE AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
19	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION FOR THE GROUP MANAGEMENT	Management	For	For
20	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE PROPOSES THAT JAN ANDERSSON (SWEDBANK ROBUR FONDER), CHAIRMAN OF THE NOMINATION COMMITTEE, LARS ERIK FORSGARDH, OLA PETER GJESSING (NORGES BANK INVESTMENT MANAGEMENT), ANDERS OSCARSSON (AMF) AND ANDERS ULLBERG (CHAIRMAN OF THE BOARD OF DIRECTORS) ARE APPOINTED AS NEW NOMINATION COMMITTEE MEMBERS	Management	For	For
21	QUESTIONS	Non-Voting		
22	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

UNITED STATES STEEL CORPORATION

Security	912909108	Meeting Type	Annual
Ticker Symbol	X	Meeting Date	25-Apr-2017
ISIN	US9129091081	Agenda	934542982 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PATRICIA DIAZ DENNIS	Management	For	For
1B.	ELECTION OF DIRECTOR: DAN O. DINGES	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN G. DROSDICK	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN J. ENGEL	Management	For	For
1E.	ELECTION OF DIRECTOR: MURRY S. GERBER	Management	For	For
1F.	ELECTION OF DIRECTOR: STEPHEN J. GIRSKY	Management	For	For
1G.	ELECTION OF DIRECTOR: MARIO LONGHI	Management	For	For
1H.	ELECTION OF DIRECTOR: PAUL A. MASCARENAS	Management	For	For
1I.	ELECTION OF DIRECTOR: GLENDA G. MCNEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Management	For	For
1L.	ELECTION OF DIRECTOR: PATRICIA A. TRACEY	Management	For	For
2.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF CERTAIN EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF CERTAIN EXECUTIVES.	Management	1 Year	For
4.	APPROVAL OF AN AMENDMENT TO THE 2016 OMNIBUS INCENTIVE COMPENSATION PLAN TO ISSUE ADDITIONAL SHARES.	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
6.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	26-Apr-2017
ISIN	US0605051046	Agenda	934543453 - Management
Record Date	02-Mar-2017	Holding Recon Date	02-Mar-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Management	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
1H.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1J.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1K.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
1L.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	For	For
1M.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	For	For
1N.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Management	For	For
3.	A VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" RESOLUTIONS (AN ADVISORY, NON-BINDING "SAY ON FREQUENCY" RESOLUTION)	Management	1 Year	For
4.	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
5.	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Shareholder	For	Against

6.	STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against
8.	STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY	Shareholder	For	Against

INTESA SANPAOLO S.P.A.

Security	T55067101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	IT0000072618	Agenda	707850360 - Management
Record Date	18-Apr-2017	Holding Recon Date	18-Apr-2017
City / Country	TURIN / Italy	Vote Deadline Date	18-Apr-2017
SEDOL(s)	2871787 - 4076836 - 5465949 - B108ZT4 - B92MWN3 - BGD0224 - BRTM878	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE PARENT COMPANY BALANCE SHEET AS OF 31 DECEMBER 2016	Management	For	For
1.2	NET INCOME ALLOCATION AND DIVIDEND DISTRIBUTION AS WELL AS PART OF THE SHARE PREMIUM RESERVE	Management	For	For
2.1	REWARDING POLICY 2017 ADDRESSED TO NON-SUBORDINATED EMPLOYEE AND FREE LANCE WORKERS AS WELL AS TO PARTICULAR CATEGORIES COVERED BY THE AGENCY CONTRACT	Management	For	For
2.2	TO EXTEND THE IMPACT INCREASE OF THE VARIABLE REWARDING UPON THE FIX ONE, FOR THE BENEFIT OF ALL THE NOT BELONGING CORPORATE CONTROL FUNCTIONS RISK TAKER	Management	For	For
2.3	TO APPROVE THE STATEMENT OF EMOLUMENT CRITERIA TO BE AGREED IN CASE OF EMPLOYMENT RELATIONSHIP EARLY TERMINATION OR OF EARLY TERMINATION OF TERM OFFICE, TOGETHER WITH THEIR OWN FIXED LIMITS	Management	For	For
2.4	TO APPROVE THE 2016 REWARDING POLICY BASED ON FINANCIAL INSTRUMENTS	Management	For	For
2.5	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO THE SERVICE OF THE 2016 REWARDING POLICY	Management	For	For
CMMT	20 MAR 2017: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_313234.PDF	Non-Voting		
CMMT	20 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ITALIAN-AGENDA URL LINK. 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		

TRIMBLE INC.

Security	896239100	Meeting Type	Annual
Ticker Symbol	TRMB	Meeting Date	02-May-2017
ISIN	US8962391004	Agenda	934548136 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	STEVEN W. BERGLUND		For	For
2	MERIT E. JANOW		For	For
3	ULF J. JOHANSSON		For	For
4	MEAGHAN LLOYD		For	For
5	RONALD S. NERSESIAN		For	For
6	MARK S. PEEK		For	For
7	NICKOLAS W. VANDE STEEG		For	For
8	KAIGHAM (KEN) GABRIEL		For	For

2.	TO HOLD AN ADVISORY VOTE ON APPROVING THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING A VOTE ON APPROVING THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 29, 2017.	Management	For	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 2002 STOCK PLAN, INCLUDING TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 12,000,000.	Management	For	For
6.	TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN, INCLUDING TO EXTEND THE TERM OF THE PLAN.	Management	For	For

ARCHER-DANIELS-MIDLAND COMPANY

Security	039483102	Meeting Type	Annual
Ticker Symbol	ADM	Meeting Date	04-May-2017
ISIN	US0394831020	Agenda	934553771 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.L. BOECKMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: T.K. CREWS	Management	For	For
1C.	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	For
1D.	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	For
1E.	ELECTION OF DIRECTOR: S.F. HARRISON	Management	For	For
1F.	ELECTION OF DIRECTOR: J.R.LUCIANO	Management	For	For
1G.	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	For
1H.	ELECTION OF DIRECTOR: F.J. SANCHEZ	Management	For	For
1I.	ELECTION OF DIRECTOR: D.A. SANDLER	Management	For	For
1J.	ELECTION OF DIRECTOR: D.T. SHIH	Management	For	For
1K.	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

MARRIOTT INTERNATIONAL, INC.

Security	571903202	Meeting Type	Annual
Ticker Symbol	MAR	Meeting Date	05-May-2017
ISIN	US5719032022	Agenda	934571705 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	04-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY K. BUSH	Management	For	For
1C.	ELECTION OF DIRECTOR: BRUCE W. DUNCAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DEBORAH M. HARRISON	Management	For	For
1E.	ELECTION OF DIRECTOR: FREDERICK A. HENDERSON	Management	For	For
1F.	ELECTION OF DIRECTOR: ERIC HIPPEAU	Management	For	For
1G.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	For	For
1H.	ELECTION OF DIRECTOR: DEBRA L. LEE	Management	For	For
1I.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For

1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management	For	For
1K.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1L.	ELECTION OF DIRECTOR: W. MITT ROMNEY	Management	For	For
1M.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1N.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	RECOMMENDATION TO ADOPT HOLY LAND PRINCIPLES.	Shareholder	Against	For

ZEE ENTERTAINMENT ENTERPRISES LIMITED, MUMBAI

Security	Y98893152	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-May-2017
ISIN	INE256A01028	Agenda	707968977 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	MUMBAI / India	Vote Deadline Date	02-May-2017
SEDOL(s)	6188535	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF CONSIDERING AND APPROVING THE COMPOSITE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE AT SUCH MEETING AND ANY ADJOURNMENT OR ADJOURNMENTS THEREOF	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

CUMMINS INC.

Security	231021106	Meeting Type	Annual
Ticker Symbol	CMI	Meeting Date	09-May-2017
ISIN	US2310211063	Agenda	934554723 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Management	For	For
2)	ELECTION OF DIRECTOR: ROBERT J. BERNHARD	Management	For	For
3)	ELECTION OF DIRECTOR: DR. FRANKLIN R. CHANG DIAZ	Management	For	For
4)	ELECTION OF DIRECTOR: BRUNO V. DI LEO ALLEN	Management	For	For
5)	ELECTION OF DIRECTOR: STEPHEN B. DOBBS	Management	For	For
6)	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Management	For	For
7)	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
8)	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
9)	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Management	For	For
10)	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Management	For	For
11)	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
12)	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
13)	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS FOR 2017.	Management	For	For
14)	PROPOSAL TO APPROVE OUR AMENDED AND RESTATED 2012 OMNIBUS INCENTIVE PLAN.	Management	For	For
15)	PROPOSAL TO APPROVE AMENDMENTS TO OUR BY-LAWS TO IMPLEMENT PROXY ACCESS.	Management	For	For

16) THE SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. Shareholder Against For

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	10-May-2017
ISIN	US98419M1009	Agenda	934563203 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Management	For	For
1C.	ELECTION OF DIRECTOR: STEN E. JAKOBSSON	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Management	For	For
1E.	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: JEROME A. PERIBERE	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	MANAGEMENT PROPOSAL : APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BY-LAWS.	Management	For	For

ROYAL PHILIPS NV, EINDHOVEN

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	NL0000009538	Agenda	707905420 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	02-May-2017
SEDOL(s)	0852643 - 4174860 - 4183037 - 4197726 - 4200572 - 5986622 - B01D9V9 - B1G0HM1 - B4K7BS3 - B92MX30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESIDENT'S SPEECH	Non-Voting		
2.A	DISCUSS REMUNERATION REPORT	Non-Voting		
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.C	ADOPT FINANCIAL STATEMENTS	Management	For	For
2.D	APPROVE DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For
2.E	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
2.F	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
3.A	AMEND THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	Management	For	For
3.B	APPROVE RESTRICTED STOCK PLAN	Management	For	For
4.A	REELECT J. VAN DER VEER TO SUPERVISORY BOARD	Management	For	For
4.B	REELECT C.A. POON TO SUPERVISORY BOARD	Management	For	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
6.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	For	For
6.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCES UNDER ITEM 6A	Management	For	For
7	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
8	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	OTHER BUSINESS	Non-Voting		

EDWARDS LIFESCIENCES CORPORATION

Security	28176E108	Meeting Type	Annual
Ticker Symbol	EW	Meeting Date	11-May-2017
ISIN	US28176E1082	Agenda	934565005 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	10-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL A. MUSSALLEM	Management	For	For
1B.	ELECTION OF DIRECTOR: KIERAN T. GALLAHUE	Management	For	For
1C.	ELECTION OF DIRECTOR: LESLIE S. HEISZ	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM J. LINK, PH.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Management	For	For
1F.	ELECTION OF DIRECTOR: MARTHA H. MARSH	Management	For	For
1G.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For	For
1H.	ELECTION OF DIRECTOR: NICHOLAS J. VALERIANI	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS	Management	1 Year	For
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	For	For
4.	AMENDMENT AND RESTATEMENT OF THE LONG-TERM STOCK INCENTIVE COMPENSATION PROGRAM	Management	For	For
5.	AMENDMENT AND RESTATEMENT OF THE U.S. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
6.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2017
ISIN	US46625H1005	Agenda	934561665 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	15-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: TODD A. COMBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE	Shareholder	Against	For
7.	CLAWBACK AMENDMENT	Shareholder	Against	For
8.	GENDER PAY EQUITY	Shareholder	Against	For
9.	HOW VOTES ARE COUNTED	Shareholder	Against	For

10. SPECIAL SHAREOWNER MEETINGS

Shareholder

Against

For

ALIGN TECHNOLOGY, INC.

Security	016255101	Meeting Type	Annual
Ticker Symbol	ALGN	Meeting Date	17-May-2017
ISIN	US0162551016	Agenda	934559874 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSEPH M. HOGAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH LACOB	Management	For	For
1C.	ELECTION OF DIRECTOR: C. RAYMOND LARKIN, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: GEORGE J. MORROW	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS M. PRESCOTT	Management	For	For
1F.	ELECTION OF DIRECTOR: ANDREA L. SAIA	Management	For	For
1G.	ELECTION OF DIRECTOR: GREG J. SANTORA	Management	For	For
1H.	ELECTION OF DIRECTOR: SUSAN E. SIEGEL	Management	For	For
1I.	ELECTION OF DIRECTOR: WARREN S. THALER	Management	For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALIGN TECHNOLOGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

ALTRIA GROUP, INC.

Security	02209S103	Meeting Type	Annual
Ticker Symbol	MO	Meeting Date	18-May-2017
ISIN	US02209S1033	Agenda	934567097 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERALD L. BALILES	Management	For	For
1B.	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Management	For	For
1D.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management	For	For
1F.	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	Management	For	For
1G.	ELECTION OF DIRECTOR: W. LEO KIELY III	Management	For	For
1H.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management	For	For
1J.	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Management	For	For
1K.	ELECTION OF DIRECTOR: VIRGINIA E. SHANKS	Management	For	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management	For	For
4.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS	Shareholder	For	Against

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
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Ticker Symbol MS
ISIN US6174464486
Record Date 27-Mar-2017
City / Country / United States

Meeting Date 22-May-2017
Agenda 934579458 - Management
Holding Recon Date 27-Mar-2017
Vote Deadline Date 19-May-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1B.	ELECTION OF DIRECTOR: ALISTAIR DARLING	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
1F.	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management	For	For
1G.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1I.	ELECTION OF DIRECTOR: DENNIS M. NALLY	Management	For	For
1J.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1L.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1M.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
1N.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Management	For	For
4.	TO VOTE ON THE FREQUENCY OF HOLDING A NONBINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Management	1 Year	For
5.	TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND TO EXTEND THE TERM	Management	For	For
6.	TO APPROVE THE AMENDED AND RESTATED DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Management	For	For
7.	SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For

MERCK & CO., INC.

Security 58933Y105
Ticker Symbol MRK
ISIN US58933Y1055
Record Date 27-Mar-2017
City / Country / United States

Meeting Type Annual
Meeting Date 23-May-2017
Agenda 934581439 - Management
Holding Recon Date 27-Mar-2017
Vote Deadline Date 22-May-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1F.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1I.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For

1K.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1M.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS.	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY.	Shareholder	Against	For

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	23-May-2017
ISIN	US0231351067	Agenda	934583596 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Management	For	For
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER	Management	For	For
1F.	ELECTION OF DIRECTOR: JUDITH A. MCGRATH	Management	For	For
1G.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	For	For
1J.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	3 Years	For
5.	APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shareholder	Against	For

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	23-May-2017
ISIN	US67066G1040	Agenda	934585540 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Management	For	For
1B.	ELECTION OF DIRECTOR: TENCH COXE	Management	For	For
1C.	ELECTION OF DIRECTOR: PERSIS S. DRELL	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES C. GAITHER	Management	For	For
1E.	ELECTION OF DIRECTOR: JEN-HSUN HUANG	Management	For	For
1F.	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
1G.	ELECTION OF DIRECTOR: HARVEY C. JONES	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL G. MCCAFFERY	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM J. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK L. PERRY	Management	For	For
1K.	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	Management	For	For
1L.	ELECTION OF DIRECTOR: MARK A. STEVENS	Management	For	For
2.	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF THE FREQUENCY OF HOLDING A VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For

ULTA BEAUTY, INC.

Security	90384S303	Meeting Type	Annual
Ticker Symbol	ULTA	Meeting Date	01-Jun-2017
ISIN	US90384S3031	Agenda	934590806 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHELLE L. COLLINS		For	For
	2 DENNIS K. ECK		For	For
	3 CHARLES J. PHILIPPIN		For	For
	4 VANESSA A. WITTMAN		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, FOR OUR FISCAL YEAR 2017, ENDING FEBRUARY 3, 2018	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Management	1 Year	For

FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	01-Jun-2017
ISIN	US30303M1027	Agenda	934590870 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D.DESMOND-HELLMANN		For	For
	4 REED HASTINGS		For	For
	5 JAN KOUM		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		For	For

2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Shareholder	Against	For
4.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING FALSE NEWS.	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Shareholder	Against	For

NETFLIX, INC.

Security	64110L106	Meeting Type	Annual
Ticker Symbol	NFLX	Meeting Date	06-Jun-2017
ISIN	US64110L1061	Agenda	934599830 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jun-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 REED HASTINGS		For	For
	2 JAY HOAG		For	For
	3 A. GEORGE (SKIP) BATTLE		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY APPROVAL OF THE FREQUENCY OF VOTES ON THE COMPANY'S EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING AN EMISSIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING ELECTING EACH DIRECTOR ANNUALLY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
9.	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
10.	STOCKHOLDER PROPOSAL TO AMEND SECTION 3.3 OF THE BYLAWS TO MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

TOYOTA MOTOR CORPORATION

Security	J92676113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2017
ISIN	JP3633400001	Agenda	708192531 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	AICHI / Japan	Vote Deadline Date	12-Jun-2017
SEDOL(s)	0851435 - 2205870 - 4871503 -	Quick Code	72030

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchiyamada, Takeshi	Management	For	For
1.2	Appoint a Director Hayakawa, Shigeru	Management	For	For
1.3	Appoint a Director Toyoda, Akio	Management	For	For
1.4	Appoint a Director Didier Leroy	Management	For	For
1.5	Appoint a Director Terashi, Shigeki	Management	For	For

1.6	Appoint a Director Nagata, Osamu	Management	For	For
1.7	Appoint a Director Uno, Ikuo	Management	For	For
1.8	Appoint a Director Kato, Haruhiko	Management	For	For
1.9	Appoint a Director Mark T. Hogan	Management	For	For
2	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For

SONY CORPORATION

Security	J76379106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2017
ISIN	JP3435000009	Agenda	708212484 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2017
SEDOL(s)	0821687 - 4823203 - 5485602 - 6821506 - B01DR28 - B0K3NH6 - B0ZMMV5	Quick Code	67580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hirai, Kazuo	Management	For	For
1.2	Appoint a Director Yoshida, Kenichiro	Management	For	For
1.3	Appoint a Director Nagayama, Osamu	Management	For	For
1.4	Appoint a Director Nimura, Takaaki	Management	For	For
1.5	Appoint a Director Harada, Eiko	Management	For	For
1.6	Appoint a Director Tim Schaaff	Management	For	For
1.7	Appoint a Director Matsunaga, Kazuo	Management	For	For
1.8	Appoint a Director Miyata, Koichi	Management	For	For
1.9	Appoint a Director John V. Roos	Management	For	For
1.10	Appoint a Director Sakurai, Eriko	Management	For	For
1.11	Appoint a Director Minakawa, Kunihito	Management	For	For
1.12	Appoint a Director Sumi, Shuzo	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options for Executive Officers and Employees of the Company and Directors and Employees of the Company's Subsidiaries	Management	For	For

DENSO CORPORATION

Security	J12075107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2017
ISIN	JP3551500006	Agenda	708216305 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	AICHI / Japan	Vote Deadline Date	18-Jun-2017
SEDOL(s)	5734694 - 6640381 - B021NW3 - BH4L4D7	Quick Code	69020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kato, Nobuaki	Management	For	For
1.2	Appoint a Director Kobayashi, Koji	Management	For	For
1.3	Appoint a Director Arima, Koji	Management	For	For
1.4	Appoint a Director Maruyama, Haruya	Management	For	For
1.5	Appoint a Director Yamanaka, Yasushi	Management	For	For
1.6	Appoint a Director Wakabayashi, Hiroyuki	Management	For	For
1.7	Appoint a Director Makino, Yoshikazu	Management	For	For
1.8	Appoint a Director George Olcott	Management	For	For
1.9	Appoint a Director Nawa, Takashi	Management	For	For
2.1	Appoint a Corporate Auditor Iwase, Masato	Management	For	For
2.2	Appoint a Corporate Auditor Matsushima, Noriyuki	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For

KOMATSU LTD.

Security	J35759125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2017

ISIN JP3304200003
Record Date 31-Mar-2017
City / Country TOKYO / Japan
SEDOL(s) 5581533 - 6496584 - B01DLC6 - B170KV0 - BHZL3Q3

Agenda 708223754 - Management
Holding Recon Date 31-Mar-2017
Vote Deadline Date 18-Jun-2017
Quick Code 63010

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 Noji, Kunio	Management	For	For
2.2	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.3	Appoint a Director Fujitsuka, Mikio	Management	For	For
2.4	Appoint a Director Kuromoto, Kazunori	Management	For	For
2.5	Appoint a Director Mori, Masanao	Management	For	For
2.6	Appoint a Director Oku, Masayuki	Management	For	For
2.7	Appoint a Director Yabunaka, Mitoji	Management	For	For
2.8	Appoint a Director Kigawa, Makoto	Management	For	For
3.1	Appoint a Corporate Auditor Matsuo, Hironobu	Management	For	For
3.2	Appoint a Corporate Auditor Ono, Kotaro	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For
5	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Employees of the Company and Representative Directors of the Company's Subsidiaries	Management	For	For

OMRON CORPORATION

Security J61374120

Ticker Symbol

ISIN JP3197800000

Record Date 31-Mar-2017

City / Country KYOTO / Japan

SEDOL(s) 5835735 - 6659428 - B02K7H3 - B1CDDC6 - B5PZ640

Meeting Type Annual General Meeting

Meeting Date 22-Jun-2017

Agenda 708200770 - Management

Holding Recon Date 31-Mar-2017

Vote Deadline Date 20-Jun-2017

Quick Code 66450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt an Executive Officer System	Management	For	For
3.1	Appoint a Director Tateishi, Fumio	Management	For	For
3.2	Appoint a Director Yamada, Yoshihito	Management	For	For
3.3	Appoint a Director Miyata, Kiichiro	Management	For	For
3.4	Appoint a Director Nitto, Koji	Management	For	For
3.5	Appoint a Director Ando, Satoshi	Management	For	For
3.6	Appoint a Director Kobayashi, Eizo	Management	For	For
3.7	Appoint a Director Nishikawa, Kuniko	Management	For	For
3.8	Appoint a Director Kamigama, Takehiro	Management	For	For
4	Appoint a Corporate Auditor Kunihiro, Tadashi	Management	For	For
5	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For
6	Approve Payment of Performance-based Compensation to Directors	Management	For	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

MIZUHO FINANCIAL GROUP, INC.

Security J4599L102

Ticker Symbol

ISIN JP3885780001

Record Date 31-Mar-2017

City / Country TOKYO / Japan

SEDOL(s) 6591014 - 7562213 - B06NR12 - B17CHR1 - BHZL5W3

Meeting Type Annual General Meeting

Meeting Date 23-Jun-2017

Agenda 708216444 - Management

Holding Recon Date 31-Mar-2017

Vote Deadline Date 21-Jun-2017

Quick Code 84110

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		

1	Amend Articles to: Eliminate the Articles Related to Class XI Preferred Shares	Management	For	For
2.1	Appoint a Director Sato, Yasuhiro	Management	For	For
2.2	Appoint a Director Nishiyama, Takanori	Management	For	For
2.3	Appoint a Director Iida, Koichi	Management	For	For
2.4	Appoint a Director Umemiya, Makoto	Management	For	For
2.5	Appoint a Director Shibata, Yasuyuki	Management	For	For
2.6	Appoint a Director Aya, Ryusuke	Management	For	For
2.7	Appoint a Director Funaki, Nobukatsu	Management	For	For
2.8	Appoint a Director Seki, Tetsuo	Management	For	For
2.9	Appoint a Director Kawamura, Takashi	Management	For	For
2.10	Appoint a Director Kainaka, Tatsuo	Management	For	For
2.11	Appoint a Director Abe, Hirotake	Management	For	For
2.12	Appoint a Director Ota, Hiroko	Management	For	For
2.13	Appoint a Director Kobayashi, Izumi	Management	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (Organizations that determine dividends from surplus, etc.)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of compensation paid to individual officers)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Separation of the Chairman of the Board of Directors and CEO)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Creation of a system enabling employees of the Company to be reinstated after running for office in national elections, local assembly elections and elections for the heads of local governments, etc.)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the policy on and results of officer training)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (Provision regarding the communications and responses between shareholders and directors)	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (Provision regarding the system for direct recommendation of candidates for Directorship to the Nominating Committee by shareholders and equal treatment)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (Regarding the inclusion of shareholder proposals in a convocation notice, etc., with the upper limit on such proposals being 100 at minimum)	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a liaison for reporting concerns to the Audit Committee)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (Holding of executive management committee meetings consisting of only the Outside Director(s), at which the Representative Executive Officer(s) are not present)	Shareholder	Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (Implementation of semi-entry-level recruitment and establishment of an employment quota for career tracks or executive positions, etc., for women who interrupted their careers for childbirth or child rearing, etc.)	Shareholder	Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of discriminatory treatment of activist investors)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of special investigative committee on the matter of expressing the Company's opinion on the recent actions by the Minister of Justice)	Shareholder	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (Establishment of special investigative committee on the matter of frozen bank accounts at the Shakuji Branch)	Shareholder	Against	For
18	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a special investigative committee on the matter of the loan)	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (Submission to the Bank of Japan of a written request to refrain from strongly pursuing its negative interest rate policy)	Shareholder	Against	For

RESONA HOLDINGS, INC.

Security	J6448E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	JP3500610005	Agenda	708234098 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	OSAKA / Japan	Vote Deadline Date	21-Jun-2017
SEDOL(s)	6421553 - B02K8Y7 - B0QYRW6 - BHZL5N4	Quick Code	83080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Eliminate the Articles Related to Class 6 Preferred Shares	Management	For	For
2.1	Appoint a Director Higashi, Kazuhiro	Management	For	For
2.2	Appoint a Director Kan, Tetsuya	Management	For	For
2.3	Appoint a Director Hara, Toshiki	Management	For	For
2.4	Appoint a Director Isono, Kaoru	Management	For	For
2.5	Appoint a Director Arima, Toshio	Management	For	For
2.6	Appoint a Director Sanuki, Yoko	Management	For	For
2.7	Appoint a Director Urano, Mitsudo	Management	For	For
2.8	Appoint a Director Matsui, Tadamitsu	Management	For	For
2.9	Appoint a Director Sato, Hidehiko	Management	For	For
2.10	Appoint a Director Baba, Chiharu	Management	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (Submission to the Bank of Japan of Written Request to Not Further Negative Interest Rate Policy)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Remuneration of Officers)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Separation of Roles of Chairman of the Board of Directors and Chief Executive Officer)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Creation of System Permitting Reinstatement of Employee of the Company after Standing for National or Local Election)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights of Shares Held for Strategic Reasons)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Policy and Results of Officer Training)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (Provision Regarding Communication between Shareholders and Directors and Relevant Handling)	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (Provision Regarding the Structure Allowing Shareholders to Recommend Candidates for Directors to the Nominating Committee and Equal Treatment)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (Description in Convocation Notice, Etc. of Shareholder's Proposals with the Maximum of At Least 100)	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Contact Point within the Audit Committee for Whistle-blowing)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (Holding of Management Meetings by Outside Directors Only Not Involving Representative Executive Officers)	Shareholder	Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Positions and Quota for Promotion to Regular Positions and Managers for Previous Graduates for Women, Etc. Who Suffered Interruption of Business Career by Childbirth or Child Rearing)	Shareholder	Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Discrimination against Activist Investors)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Committee Regarding the Company's Expressing Opinion on Series of Acts by Mr. Katsutoshi Kaneda, Minister of Justice)	Shareholder	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Investigation Committee Regarding Loans to Kabushiki Kaisha Kenko)	Shareholder	Against	For

18	Shareholder Proposal: Remove a Director Urano, Mitsudo	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Investigation Committee Regarding Director Mitsudo Urano)	Shareholder	Against	For
20	Shareholder Proposal: Appoint a Director Lucian Bebuch	Shareholder	Against	For

mitsubishi chemical holdings corporation

Security	J44046100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	JP3897700005	Agenda	708233743 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2017
SEDOL(s)	B0JQTJ0 - B0LFXK4 - B0LKXW1 - B175XF0 - BHZL255	Quick Code	41880

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobayashi, Yoshimitsu	Management	For	For
1.2	Appoint a Director Ochi, Hitoshi	Management	For	For
1.3	Appoint a Director Glenn H. Fredrickson	Management	For	For
1.4	Appoint a Director Umeha, Yoshihiro	Management	For	For
1.5	Appoint a Director Urata, Hisao	Management	For	For
1.6	Appoint a Director Ohira, Noriyoshi	Management	For	For
1.7	Appoint a Director Kosakai, Kenkichi	Management	For	For
1.8	Appoint a Director Yoshimura, Shushichi	Management	For	For
1.9	Appoint a Director Kikkawa, Takeo	Management	For	For
1.10	Appoint a Director Ito, Taigi	Management	For	For
1.11	Appoint a Director Watanabe, Kazuhiro	Management	For	For
1.12	Appoint a Director Kunii, Hideko	Management	For	For
1.13	Appoint a Director Hashimoto, Takayuki	Management	For	For

HINO MOTORS,LTD.

Security	433406105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	JP3792600003	Agenda	708269863 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2017
SEDOL(s)	5649839 - 6428305 - B020SJ2 - BHZL4S2	Quick Code	72050

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 Ichihashi, Yasuhiko	Management	For	For
2.2	Appoint a Director Shimo, Yoshio	Management	For	For
2.3	Appoint a Director Mori, Satoru	Management	For	For
2.4	Appoint a Director Kokaji, Hiroshi	Management	For	For
2.5	Appoint a Director Muta, Hirofumi	Management	For	For
2.6	Appoint a Director Endo, Shin	Management	For	For
2.7	Appoint a Director Kajikawa, Hiroshi	Management	For	For
2.8	Appoint a Director Nakane, Taketo	Management	For	For
2.9	Appoint a Director Hagiwara, Toshitaka	Management	For	For
2.10	Appoint a Director Yoshida, Motokazu	Management	For	For
2.11	Appoint a Director Terashi, Shigeki	Management	For	For
3.1	Appoint a Corporate Auditor Kitamura, Keiko	Management	For	For
3.2	Appoint a Corporate Auditor Nakajima, Masahiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Kitahara, Yoshiaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For

mitsubishi ufj financial group,inc.

Security	J44497105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017

ISIN JP3902900004
Record Date 31-Mar-2017
City / Country TOKYO / Japan
SEDOL(s) 3198902 - 6335171 - B02JD72 - B0P9948 - BHZL5M3

Agenda 708244633 - Management
Holding Recon Date 31-Mar-2017
Vote Deadline Date 27-Jun-2017
Quick Code 83060

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 Kawakami, Hiroshi	Management	For	For
2.2	Appoint a Director Kawamoto, Yuko	Management	For	For
2.3	Appoint a Director Matsuyama, Haruka	Management	For	For
2.4	Appoint a Director Toby S. Myerson	Management	For	For
2.5	Appoint a Director Okuda, Tsutomu	Management	For	For
2.6	Appoint a Director Sato, Yukihiko	Management	For	For
2.7	Appoint a Director Tarisa Watanagase	Management	For	For
2.8	Appoint a Director Yamate, Akira	Management	For	For
2.9	Appoint a Director Shimamoto, Takehiko	Management	For	For
2.10	Appoint a Director Okamoto, Junichi	Management	For	For
2.11	Appoint a Director Sono, Kiyoshi	Management	For	For
2.12	Appoint a Director Nagaoka, Takashi	Management	For	For
2.13	Appoint a Director Ikegaya, Mikio	Management	For	For
2.14	Appoint a Director Mike, Kanetsugu	Management	For	For
2.15	Appoint a Director Hirano, Nobuyuki	Management	For	For
2.16	Appoint a Director Kuroda, Tadashi	Management	For	For
2.17	Appoint a Director Tokunari, Muneaki	Management	For	For
2.18	Appoint a Director Yasuda, Masamichi	Management	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Compensation for Directors)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Separation of roles of Chairman of the Board and Chief Executive Officer)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Plan for the Company's Employees to be Able to Return to Their Jobs After Running for a National Election, a Municipal Election or a Mayoral Election)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights of Shares Held for the Purpose of Strategic Shareholdings)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Policies and Actual Results of Training for Directors)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Provision Relating to Communication and Response Between Shareholders and Directors)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to a Mechanism Enabling Shareholders to Recommend Candidates for Director to the Nominating Committee and Their Equal Treatment)	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (Publication of Proposals by Shareholder in the Notice of Convocation with at Least 100 Proposals as the Upper Limit)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Whistle-blowing Contact on the Board of Corporate Auditors)	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (Holding of Executive Committee Meetings Consisting Only of Outside Directors Without the Attendance of Representative Corporate Executive Officers)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Program for Hiring Women Who Gave Up Their Career Due to Childbirth and Child Rearing as Semi-recent College Graduates and also as Career Employees and Executives, etc.)	Shareholder	Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Discriminatory Treatment of Activist Investors)	Shareholder	Against	For

15	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee to Express Opinions as the Company on a Series of Acts of the Minister of Justice, Katsutoshi Kaneda)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Investigation Committee on the Loans to Kenko Corporation)	Shareholder	Against	For
17	Shareholder Proposal: Remove a Director Matsuyama, Haruka	Shareholder	Against	For
18	Shareholder Proposal: Appoint a Director Lucian Bebchuk instead of Matsuyama, Haruka	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (Submission of a Request to the Bank of Japan to Refrain from Deepening the Negative Interest Rate Policy)	Shareholder	Against	For

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	JP3802400006	Agenda	708257438 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	YAMANA / Japan SHI	Vote Deadline Date	27-Jun-2017
SEDOL(s)	5477557 - 6356934 - B02218 - B16TB93 - BHZL4G0	Quick Code	69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director Inaba, Yoshiharu	Management	For	For
3.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
3.3	Appoint a Director Uchida, Hiroyuki	Management	For	For
3.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
3.5	Appoint a Director Inaba, Kiyonori	Management	For	For
3.6	Appoint a Director Noda, Hiroshi	Management	For	For
3.7	Appoint a Director Kohari, Katsuo	Management	For	For
3.8	Appoint a Director Matsubara, Shunsuke	Management	For	For
3.9	Appoint a Director Okada, Toshiya	Management	For	For
3.10	Appoint a Director Richard E. Schneider	Management	For	For
3.11	Appoint a Director Tsukuda, Kazuo	Management	For	For
3.12	Appoint a Director Imai, Yasuo	Management	For	For
3.13	Appoint a Director Ono, Masato	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Security	J7771X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	JP3890350006	Agenda	708269964 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2017
SEDOL(s)	3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7 - BHZL5Q7	Quick Code	83160

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Three Committees, Revise the Articles Related to Allowing the Board of Directors to Authorize the Company to Purchase Own Shares	Management	For	For
3.1	Appoint a Director Miyata, Koichi	Management	For	For
3.2	Appoint a Director Kunibe, Takeshi	Management	For	For
3.3	Appoint a Director Takashima, Makoto	Management	For	For
3.4	Appoint a Director Ogino, Kozo	Management	For	For
3.5	Appoint a Director Ota, Jun	Management	For	For
3.6	Appoint a Director Tanizaki, Katsunori	Management	For	For
3.7	Appoint a Director Yaku, Toshikazu	Management	For	For
3.8	Appoint a Director Teramoto, Toshiyuki	Management	For	For

3.9	Appoint a Director Mikami, Toru	Management	For	For
3.10	Appoint a Director Kubo, Tetsuya	Management	For	For
3.11	Appoint a Director Matsumoto, Masayuki	Management	For	For
3.12	Appoint a Director Arthur M. Mitchell	Management	For	For
3.13	Appoint a Director Yamazaki, Shozo	Management	For	For
3.14	Appoint a Director Kono, Masaharu	Management	For	For
3.15	Appoint a Director Tsutsui, Yoshinobu	Management	For	For
3.16	Appoint a Director Shimbo, Katsuyoshi	Management	For	For
3.17	Appoint a Director Sakurai, Eriko	Management	For	For

BELIMO HOLDING AG, HINWIL

Security	H07171103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2017
ISIN	CH0001503199	Agenda	707837704 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	RAPPER / Switzerland	Vote Deadline Date	28-Mar-2017
SEDOL(s)	4152952 - 5253326 - B1RWR71 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF	Management	For	For
3	CONSULTATIVE VOTE ON THE 2016	Management	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
5.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF.	Management	For	For
5.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR:	Management	For	For
5.1.3	RE-ELECTION OF THE BOARD OF DIRECTOR:	Management	For	For
5.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF.	Management	For	For
5.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: DR.	Management	For	For
5.2.1	RE-ELECTION OF THE CHAIRMAN AND DEPUTY	Management	For	For
5.2.2	RE-ELECTION OF THE CHAIRMAN AND DEPUTY	Management	For	For
5.3.1	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
5.3.2	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
5.3.3	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
5.4	RE-ELECTION OF THE INDEPENDENT VOTING	Management	For	For
5.5	RE-ELECTION OF THE STATUTORY AUDITORS	Management	For	For
6.1	APPROVAL OF THE FIXED REMUNERATION OF THE	Management	For	For
6.2	APPROVAL OF THE FIXED REMUNERATION OF THE	Management	For	For
CMMT	24 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

SARTORIUS STEDIM BIOTECH S.A.

Security	F8005V210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2017
ISIN	FR0013154002	Agenda	707793116 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	AUBAGN / France	Vote Deadline Date	28-Mar-2017
SEDOL(s)	BYV1PQ0 - BYZ2QP5 - BZ05CX6 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS	Non-Voting		
CMMT	01 MAR 2017:PLEASE NOTE THAT IMPORTANT	Non-Voting		
1	APPROVAL OF THE ANNUAL CORPORATE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS	Management	For	For
5	APPROVAL OF REGULATED COMMITMENTS	Management	For	For
6	SETTING THE ANNUAL OVERALL AMOUNT OF	Management	For	For
7	APPROVAL OF THE COMPENSATION OWED OR PAID	Management	For	For
8	APPROVAL OF THE COMPENSATION OWED OR PAID	Management	For	For
9	APPROVAL OF THE COMPENSATION OWED OR PAID	Management	For	For
10	APPROVAL OF THE COMPENSATION OWED OR PAID	Management	For	For
11	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

FERROVIAL SA, MADRID

Security	E49512119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2017
ISIN	ES0118900010	Agenda	707809654 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	MADRID / Spain	Vote Deadline Date	29-Mar-2017
SEDOL(s)	B038516 - B03KQG4 - B045FF0 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For

3	APPROVAL OF THE MANAGEMENT OF THE BOARD	Management	For	For
4	REELECTION OF AUDITOR: DELOITTE	Management	For	For
5.1	APPOINTMENT OF MR PHILIP BOWMAN AS	Management	For	For
5.2	APPOINTMENT OF MS HANNE BIRGITE BREINBJERB	Management	For	For
6	FIRST CAPITAL INCREASE CHARGED TO	Management	For	For
7	SECOND CAPITAL INCREASE CHARGED TO	Management	For	For
8	APPROVAL OF A DECREASE IN CAPITAL BY	Management	For	For
9.1	AMENDMENT OF ARTICLE 46 OF THE BYLAWS	Management	For	For
9.2	DELETE OF CHAPTER VII OF THE BYLAWS ART 72	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	For	For
11	DELEGATION OF POWERS TO THE BOARD OF	Management	For	For
12	CONSULTATIVE VOTE REGARDING THE ANNUAL	Management	For	For
13	INFORMATION ABOUT AMENDMENTS OF THE	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "100"	Non-Voting		
CMMT	06 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

CARNIVAL PLC, SOUTHAMPTON

Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2017
ISIN	GB0031215220	Agenda	707800062 - Management
Record Date		Holding Recon Date	03-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Mar-2017
SEDOL(s)	3121522 - 7582880 - B02S7P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF	Management	For	For
2	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR	Management	For	For
3	TO ELECT HELEN DEEBLE AS A DIRECTOR OF	Management	For	For
4	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT RANDALL J. WEISENBURGER AS A	Management	For	For
11	TO HOLD A (NON-BINDING) ADVISORY VOTE TO	Management	For	For
CMMT	09 MAR 2017: PLEASE NOTE YOU CAN EITHER VOTE	Non-Voting		
12.1	TO HOLD A (NON-BINDING) ADVISORY VOTE TO	Management	For	For
12.2	TO HOLD A (NON-BINDING) ADVISORY VOTE TO	Shareholder		
12.3	TO HOLD A (NON-BINDING) ADVISORY VOTE TO	Shareholder		
12.4	TO HOLD A (NON-BINDING) ADVISORY VOTE TO	Shareholder		
13	TO APPROVE THE CARNIVAL PLC DIRECTORS'	Management	For	For
14	TO APPROVE THE CARNIVAL PLC DIRECTORS'	Management	For	For
15	TO RE-APPOINT THE UK FIRM OF	Management	For	For
16	TO AUTHORIZE THE AUDIT COMMITTEE OF	Management	For	For
17	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF	Management	For	For
18	TO APPROVE THE GIVING OF AUTHORITY FOR THE	Management	For	For
19	TO APPROVE THE DISAPPLICATION OF PRE-	Management	For	For
20	TO APPROVE A GENERAL AUTHORITY FOR	Management	For	For
CMMT	09 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

GEBERIT AG, RAPPERSWIL-JONA

Security	H2942E124	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2017
ISIN	CH0030170408	Agenda	707844444 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	JONA / Switzerland	Vote Deadline Date	30-Mar-2017
SEDOL(s)	B1WGG93 - B1WRCN2 - B1XC0W1 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
1	APPROVAL OF THE BUSINESS AND FINANCIAL	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF	Management	For	For
3	THE BOARD OF DIRECTORS PROPOSES THAT THE	Management	For	For
4.1.1	RE-ELECTION OF ALBERT M. BAEHNY AS A	Management	For	For
4.1.2	RE-ELECTION OF FELIX R. EHRAT	Management	For	For
4.1.3	RE-ELECTION OF THOMAS M. HUEBNER	Management	For	For
4.1.4	RE-ELECTION OF HARTMUT REUTER	Management	For	For
4.1.5	RE-ELECTION OF JORGEN TANG-JENSEN	Management	For	For
4.1.6	ELECTION OF EUNICE ZEHNDER-LAI	Management	For	For
4.2.1	ELECTIONS TO THE COMPENSATION COMMITTEE :	Management	For	For
4.2.2	ELECTIONS TO THE COMPENSATION COMMITTEE :	Management	For	For
4.2.3	ELECTIONS TO THE COMPENSATION COMMITTEE :	Management	For	For
5	ELECTION OF THE INDEPENDENT PROXY /	Management	For	For
6	APPOINTMENT OF THE AUDITORS /	Management	For	For
7.1	CONSULTATIVE VOTE ON THE 2016	Management	For	For
7.2	APPROVAL OF THE MAXIMUM AGGREGATE	Management	For	For
7.3	APPROVAL OF THE MAXIMUM AGGREGATE	Management	For	For
CMMT	21 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

BROADCOM LIMITED

Security	Y09827109	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	05-Apr-2017

ISIN SG9999014823
 Record Date 08-Feb-2017
 City / Country / Malaysia

Agenda 934531977 - Management
 Holding Recon Date 08-Feb-2017
 Vote Deadline Date 03-Apr-2017

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MR. HOCK E. TAN	Management	For	For
1B.	ELECTION OF DIRECTOR: MR. JAMES V. DILLER	Management	For	For
1C.	ELECTION OF DIRECTOR: MR. LEWIS C.	Management	For	For
1D.	ELECTION OF DIRECTOR: MR. KENNETH Y. HAO	Management	For	For
1E.	ELECTION OF DIRECTOR: MR. EDDY W.	Management	For	For
1F.	ELECTION OF DIRECTOR: MR. CHECK KIAN LOW	Management	For	For
1G.	ELECTION OF DIRECTOR: MR. DONALD MACLEOD	Management	For	For
1H.	ELECTION OF DIRECTOR: MR. PETER J. MARKS	Management	For	For
1I.	ELECTION OF DIRECTOR: DR. HENRY SAMUELI	Management	For	For
2.	TO APPROVE THE RE-APPOINTMENT OF	Management	For	For
3.	TO APPROVE THE GENERAL AUTHORIZATION FOR	Management	For	For
4.	TO APPROVE THE COMPENSATION OF	Management	For	For
5.	TO RECOMMEND THAT A NON-BINDING, ADVISORY	Management	1 Year	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security 806857108
 Ticker Symbol SLB
 ISIN AN8068571086
 Record Date 15-Feb-2017
 City / Country / United States

Meeting Type Annual
 Meeting Date 05-Apr-2017
 Agenda 934533705 - Management
 Holding Recon Date 15-Feb-2017
 Vote Deadline Date 04-Apr-2017

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: MIGUEL M. GALUCCIO	Management	For	For
1C.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON	Management	For	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1F.	ELECTION OF DIRECTOR: HELGE LUND	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1H.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1I.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1J.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1K.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1L.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	TO CONDUCT AN ADVISORY VOTE ON THE	Management	1 Year	For
4.	TO APPROVE THE COMPANY'S 2016 FINANCIAL	Management	For	For
5.	TO APPROVE THE APPOINTMENT OF	Management	For	For
6.	TO APPROVE THE ADOPTION OF THE 2017	Management	For	For
7.	TO APPROVE AN AMENDMENT AND RESTATEMENT	Management	For	For

NESTLE SA, CHAM UND VEVEY

Security H57312649
 Ticker Symbol
 ISIN CH0038863350
 Record Date 30-Mar-2017
 City / Country LAUSAN / Switzerland
 NE

Meeting Type Annual General Meeting
 Meeting Date 06-Apr-2017
 Agenda 707814263 - Management
 Holding Recon Date 30-Mar-2017
 Vote Deadline Date 30-Mar-2017

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE	Management	For	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS	Management	For	For
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS	Management	For	For
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MS	Management	For	For
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS	Management	For	For
41.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR ULF	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MS	Management	For	For
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF	Management	For	For
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION	Management	For	For
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION	Management	For	For
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION	Management	For	For
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION	Management	For	For
4.5	ELECTION OF THE STATUTORY AUDITORS: KPMG	Management	For	For

4.6	ELECTION OF THE INDEPENDENT	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE	Management	For	For
6	IN THE EVENT OF ANY YET UNKNOWN NEW OR	Shareholder	Against	For
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN	Non-Voting		

PRIVATE & COMMERCIAL FINANCE GROUP PLC

Security	G7247G105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	GB0004189378	Agenda	707861200 - Management
Record Date		Holding Recon Date	03-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Mar-2017
SEDOL(s)	0418937 - B0G3BH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE GENERALLY AND	Management	For	For
2	THAT SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For

STRAUMANN HOLDING AG, BASEL

Security	H8300N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2017
ISIN	CH0012280076	Agenda	707814314 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	BASEL / Switzerland	Vote Deadline Date	03-Apr-2017
SEDOL(s)	7156832 - B038BG3 - B0QZC80 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE	Management	For	For
1.2	CONSULTATIVE VOTE ON THE COMPENSATION	Management	For	For
2	APPROPRIATION OF EARNINGS AND DIVIDEND	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
4	APPROVAL OF THE COMPENSATION OF THE BOARD	Management	For	For
5.1	APPROVAL OF THE FIXED COMPENSATION OF THE	Management	For	For
5.2	APPROVAL OF THE LONG-TERM VARIABLE	Management	For	For
5.3	APPROVAL OF THE SHORT-TERM VARIABLE	Management	For	For
6.1	RE-ELECTION OF GILBERT ACHERMANN AS	Management	For	For
6.2	RE-ELECTION OF DR SEBASTIAN BURCKHARDT AS	Management	For	For
6.3	RE-ELECTION OF ULRICH LOOSER AS MEMBER	Management	For	For
6.4	RE-ELECTION OF DR BEAT LUETHI AS MEMBER	Management	For	For
6.5	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS	Management	For	For
6.6	ELECTION OF MONIQUE BOURQUIN AS MEMBER	Management	For	For
6.7	ELECTION OF REGULA WALLIMANN AS MEMBER	Management	For	For
7.1	ELECTION OF THE COMPENSATION COMMITTEE:	Management	For	For
7.2	ELECTION OF THE COMPENSATION COMMITTEE:	Management	For	For
7.3	ELECTION OF THE COMPENSATION COMMITTEE:	Management	For	For
8	ELECTION OF NEOVIUS AG, BASEL, AS	Management	For	For
9	ELECTION OF ERNST AND YOUNG AG, BASEL, AS	Management	For	For
CMMT	13 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

SIKA AG, BAAR

Security	H7631K158	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2017
ISIN	CH00000587979	Agenda	707859293 - Management
Record Date		Holding Recon Date	07-Apr-2017
City / Country	SWITZE / Switzerland	Vote Deadline Date	05-Apr-2017
SEDOL(s)	4808084 - 5925625 - B3BJRX8 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	APPROVAL OF THE ANNUAL FINANCIAL	Management	No Action	
2	APPROPRIATION OF THE RETAINED EARNINGS OF	Management	No Action	
3.1.1	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.2	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.3	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.4	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.5	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.6	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.7	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.8	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.1.9	GRANTING DISCHARGE TO THE BOARD OF	Management	No Action	
3.2	GRANTING DISCHARGE TO THE GROUP	Management	No Action	
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTORS: PAUL	Management	No Action	
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTORS: URS	Management	No Action	
4.1.3	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.1.4	RE-ELECTION OF THE BOARD OF DIRECTORS: WILLI	Management	No Action	
4.1.5	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.1.7	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.1.8	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.1.9	RE-ELECTION OF THE BOARD OF DIRECTORS:	Management	No Action	
4.2	ELECTION OF CHAIRMAN: RE-ELECTION OF PAUL J.	Management	No Action	
4.3.1	RE-ELECTION OF THE NOMINATION AND	Management	No Action	

4.3.2	RE-ELECTION OF THE NOMINATION AND	Management	No Action
4.3.3	RE-ELECTION OF THE NOMINATION AND	Management	No Action
4.4	ELECTION OF STATUTORY AUDITORS: RE-	Management	No Action
4.5	ELECTION OF INDEPENDENT PROXY: RE-ELECTION	Management	No Action
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD	Management	No Action
5.2	APPROVAL OF THE COMPENSATION OF THE BOARD	Management	No Action
5.3	CONSULTATIVE VOTE ON THE COMPENSATION	Management	No Action
5.4	APPROVAL OF THE FUTURE COMPENSATION OF	Management	No Action
5.5	APPROVAL OF THE FUTURE COMPENSATION OF	Management	No Action
6	PLEASE NOTE THIS IS A SHAREHOLDER	Shareholder	No Action

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2017
ISIN	GB0007188757	Agenda	707818285 - Management
Record Date		Holding Recon Date	10-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Apr-2017

SEDOL(s) 0718875 - 4718699 - 5725676 -

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE INFORMED THAT ONLY THE	Non-Voting		
1	RECEIPT OF THE 2016 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REPORT ON	Management	For	For
3	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For
6	TO ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For
9	TO ELECT SIMON HENRY AS A DIRECTOR,	Management	For	For
10	TO ELECT JEAN-SEBASTIEN JACQUES AS A	Management	For	For
11	TO ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL L'ESTRANGE AS A	Management	For	For
13	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
16	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For
17	RE-APPOINTMENT OF AUDITOR:	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
20	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
23	NOTICE PERIOD FOR GENERAL MEETINGS OTHER	Management	For	For
CMMT	09 MAR 2017: VOTING EXCLUSIONS APPLY TO THIS	Non-Voting		
CMMT	09 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

CERVED INFORMATION SOLUTIONS S.P.A., MILANO

Security	T2R843108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	IT0005010423	Agenda	707873180 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	SAN / Italy	Vote Deadline Date	07-Apr-2017

City / Country DONATO MILANES E

SEDOL(s) BNGN809 - BNJZWL1 - BNQ4DW9 -

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE	Non-Voting		
1	APPROVAL OF THE SEPARATE FINANCIAL	Management	For	For
2	PROPOSAL TO DISTRIBUTE PART OF THE SHARE	Management	For	For
3	REMUNERATION REPORT PURSUANT TO ARTICLE	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2	Non-Voting		
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO	Non-Voting		
4.A.1	TO APPOINT 3 EFFECTIVE AUDITORS AND 2	Management		
4.A.2	TO APPOINT 3 EFFECTIVE AUDITORS AND 2	Management	For	For
4.B	APPOINTMENT OF THE CHAIRMAN OF THE BOARD	Management	For	For
4.C	DETERMINATION OF THE COMPENSATION FOR	Management	For	For
5	AUTHORISATION FOR PURCHASE AND DISPOSAL	Management	For	For

FERRARI N.V., AMSTERDAM

Security	N3167Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2017
ISIN	NL0011585146	Agenda	707813603 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	SCHIPH / Netherlands	Vote Deadline Date	06-Apr-2017

City / Country OL-RIJK

SEDOL(s) BD6G507 - BYSY7Z5 - BYSY8M9 -

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		

2.A	RECEIVE DIRECTOR'S BOARD REPORT	Non-Voting		
2.B	DISCUSS REMUNERATION REPORT CONTAINING	Non-Voting		
2.C	RECEIVE EXPLANATION ON COMPANY'S RESERVES	Non-Voting		
2.D	RECEIVE INFORMATION RE: CASH DISTRIBUTION	Non-Voting		
2.E	ADOPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2.F	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3.A	REELECT SERGIO MARCHIONNE AS EXECUTIVE	Management	For	For
3.B	REELECT JOHN ELKANN AS NON-EXECUTIVE	Management	For	For
3.C	REELECT PIERO FERRARI AS NON-EXECUTIVE	Management	For	For
3.D	REELECT DELPHINE ARNAULT AS NON-EXECUTIVE	Management	For	For
3.E	REELECT LOUIS C. CAMILLERI AS NON-EXECUTIVE	Management	For	For
3.F	REELECT GIUSEPPINA CAPALDO AS NON-	Management	For	For
3.G	REELECT EDUARDO H. CUE AS NON-EXECUTIVE	Management	For	For
3.H	REELECT SERGIO DUCA AS NON-EXECUTIVE	Management	For	For
3.I	REELECT LAPO ELKANN AS NON-EXECUTIVE	Management	For	For
3.J	REELECT AMEDEO FELISA AS NON-EXECUTIVE	Management	For	For
3.K	REELECT MARIA PATRIZIA GRIECO AS NON-	Management	For	For
3.L	REELECT ADAM KESWICK AS NON-EXECUTIVE	Management	For	For
3.M	REELECT ELENA ZAMBON AS NON-EXECUTIVE	Management	For	For
4	AMEND THE REMUNERATION POLICY FOR	Management	For	For
5	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT	Management	For	For
6	APPROVE PERFORMANCE SHARE ARRANGEMENT	Management	For	For
7	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For
8	CLOSE MEETING	Non-Voting		

LITHIA MOTORS, INC.

Security	536797103	Meeting Type	Annual
Ticker Symbol	LAD	Meeting Date	19-Apr-2017
ISIN	US5367971034	Agenda	934537777 - Management
Record Date	28-Feb-2017	Holding Recon Date	28-Feb-2017
City / Country	/ United States	Vote Deadline Date	18-Apr-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	SIDNEY B. DEBOER		For	For
2	THOMAS R. BECKER		For	For
3	SUSAN O. CAIN		For	For
4	BRYAN B. DEBOER		For	For
5	KENNETH E. ROBERTS		For	For
6	DAVID J. ROBINO		For	For
2.	TO APPROVE THE PERFORMANCE BONUS PLAN, AS	Management	For	For
3.	TO APPROVE THE PERFORMANCE CRITERIA	Management	For	For
4.	TO CONDUCT AN ADVISORY VOTE ON THE	Management	For	For
5.	TO CONDUCT AN ADVISORY VOTE ON THE	Management	1 Year	For
6.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS	Management	For	For

AMPLIFON S.P.A., MILANO

Security	T0388E118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	IT0004056880	Agenda	707837386 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	MILANO / Italy	Vote Deadline Date	14-Apr-2017
SEDOL(s)	B14NJ71 - B14RBC2 - B14TBX9 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE BALANCE SHEET AS OF 31	Management	For	For
2	BOARD OF DIRECTORS' EMOLUMENT FOR FISCAL	Management	For	For
3	REWARDING REPORT AS PER ARTICLE 123-TER OF	Management	For	For
4	TO APPROVE A PURCHASE AND DISPOSAL PLAN OF	Management	For	For
CMMT	14 MAR 2017: PLEASE NOTE THAT THE ITALIAN	Non-Voting		
CMMT	14 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

ACACIA MINING PLC, LONDON

Security	G0067D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	GB00B61D2N63	Agenda	707844482 - Management
Record Date		Holding Recon Date	18-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2017
SEDOL(s)	B42QS10 - B61D2N6 - B65BQH8 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ANNUAL ACCOUNTS FOR THE	Management	For	For
2	THAT THE ANNUAL REPORT ON DIRECTORS'	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE	Management	For	For
4	THAT A FINAL DIVIDEND OF US\$4 CENTS PER	Management	For	For
5	THAT KELVIN DUSHNISKY BE RE-ELECTED AS A	Management	For	For
6	THAT BRADLEY ("BRAD") GORDON BE RE-ELECTED	Management	For	For
7	THAT AMBASSADOR JUMA V. MWAPACHU BE	Management	For	For
8	THAT RACHEL ENGLISH BE RE-ELECTED AS A	Management	For	For
9	THAT ANDRE FALZON BE RE-ELECTED AS A	Management	For	For
10	THAT MICHAEL KENYON BE RE-ELECTED AS A	Management	For	For

11	THAT STEVE LUCAS BE RE-ELECTED AS A	Management	For	For
12	THAT PETER TOMSETT BE RE-ELECTED AS A	Management	For	For
13	THAT STEPHEN GALBRAITH BE RE-ELECTED AS A	Management	For	For
14	THAT PRICEWATERHOUSECOOPERS LLP BE	Management	For	For
15	THAT THE AUDIT COMMITTEE OF THE COMPANY BE	Management	For	For
16	THAT THE DIRECTORS OF THE COMPANY BE	Management	For	For
17	THAT THE DIRECTORS OF THE COMPANY BE	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN	Management	For	For
20	THAT THE COMPANY'S LONG-TERM INCENTIVE	Management	For	For

EUROFINS SCIENTIFIC SE, LUXEMBOURG

Security	F3322K104	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	FR0000038259	Agenda	707954536 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Apr-2017
SEDOL(s)	OURG 5347519 - 5972643 - 5975437 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS	Non-Voting		
A.1	ACKNOWLEDGE BOARDS REPORTS	Management	For	For
A.2	ACKNOWLEDGE AUDITORS REPORTS	Management	For	For
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
A.4	APPROVE FINANCIAL STATEMENTS	Management	For	For
A.5	APPROVE ALLOCATION OF INCOME	Management	For	For
A.6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
A.7	APPROVE DISCHARGE OF AUDITORS	Management	For	For
A.8	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
A.9	REELECT PATRIZIA LUCHETTA AS DIRECTOR	Management	For	For
A.10	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
A.11	ACKNOWLEDGE INFORMATION ON REPURCHASE	Management	For	For
A.12	AUTHORIZE BOARD TO RATIFY AND EXECUTE	Management	For	For
S.13	ACKNOWLEDGE DIRECTORS SPECIAL REPORTS	Management	For	For
S.14	APPROVE SHARE REPURCHASE	Management	For	For
S.15	APPROVE CANCELLATION OF REPURCHASED	Management	For	For
S.16	AMEND ARTICLE 10 TO CLARIFY LEGAL	Management	For	For
S.17	AMEND ARTICLE 20 RE: PARTICIPATION AT	Management	For	For
S.18	AMEND ARTICLE 12 RE: DOUBLE VOTING RIGHTS	Management	For	For
S.19	AMEND ARTICLES RE: REFLECT CHANGES IN	Management	For	For

J.B. HUNT TRANSPORT SERVICES, INC.

Security	445658107	Meeting Type	Annual
Ticker Symbol	JBHT	Meeting Date	20-Apr-2017
ISIN	US4456581077	Agenda	934538527 - Management
Record Date	14-Feb-2017	Holding Recon Date	14-Feb-2017
City / Country	/ United States	Vote Deadline Date	19-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS G. DUNCAN	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANCESCA M.	Management	For	For
1C.	ELECTION OF DIRECTOR: WAYNE GARRISON	Management	For	For
1D.	ELECTION OF DIRECTOR: SHARILYN S. GASAWAY	Management	For	For
1E.	ELECTION OF DIRECTOR: GARY C. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: J. BRYAN HUNT, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: COLEMAN H. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN N. ROBERTS III	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	For
1J.	ELECTION OF DIRECTOR: KIRK THOMPSON	Management	For	For
2.	TO APPROVE THE COMPANY'S THIRD AMENDED	Management	For	For
3.	TO APPROVE AN ADVISORY RESOLUTION	Management	For	For
4.	FREQUENCY OF ADVISORY RESOLUTION	Management	1 Year	For
5.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG	Management	For	For
6.	TO APPROVE A STOCKHOLDER PROPOSAL	Shareholder	Against	For

BANCA IFIS SPA, MESTRE

Security	T5304L153	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	IT0003188064	Agenda	707837437 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	MESTRE / Italy	Vote Deadline Date	14-Apr-2017
SEDOL(s)	7242087 - B1VXMV9 - B28JDV4 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE BALANCE SHEET AS OF 31	Management	For	For
2	REWARDING POLICIES IN FAVOUR OF THE	Management	For	For

ATLANTIA S.P.A., ROMA

Security	T05404107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	IT0003506190	Agenda	707858051 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	ROMA / Italy	Vote Deadline Date	14-Apr-2017
SEDOL(s)	7667163 - B020364 - B06LKR3 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BALANCE SHEET AS PER 31 DECEMBER 2016.	Management	For	For
2	TO AUTHORIZE AS PER ART. 2357 AND	Management	For	For
3	TO APPROVE LONG TERM INCENTIVE PLANS	Management	For	For
4	TO APPOINT A DIRECTOR. RESOLUTIONS RELATED	Management	For	For
5	RESOLUTIONS ABOUT THE FIRST SECTION OF THE	Management	For	For
CMMT	22 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

MICROGEN PLC, BERKSHIRE

Security	G60816231	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB00BVVHWX3	Agenda	707836738 - Management
Record Date		Holding Recon Date	19-Apr-2017
City / Country	FLEET / United Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	BVVHWX3 - BWFQMC2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For
2	APPROVE THE RULES OF THE MICROGEN PLC	Management	For	For
3	APPROVE THE RULES OF THE MICROGEN PLC	Management	For	For
4	APPROVE THE MICROGEN PLC EMPLOYEE BENEFIT	Management	For	For
5	APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
6	APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
7	DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER	Management	For	For
8	RE-ELECT BARBARA MOORHOUSE AS A DIRECTOR	Management	For	For
9	RE-ELECT PETER WHITING AS A DIRECTOR OF THE	Management	For	For
10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE	Management	For	For
12	AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
13	DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION	Management	For	For
14	DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION	Management	For	For
15	AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
16	AUTHORISE THE HOLDING OF A GENERAL MEETING	Management	For	For

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB0005405286	Agenda	707838100 - Management
Record Date		Holding Recon Date	20-Apr-2017
City / Country	HONG KONG / United Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	0540528 - 0560582 - 2367543 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL	Non-Voting		

INNOGY SE

Security	D6S3RB103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	DE000A2AADD2	Agenda	707841323 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	ESSEN / Germany	Vote Deadline Date	14-Apr-2017
SEDOL(s)	BD374F1 - BDCFZS6 - BYN92R2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR	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 PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For
7	APPROVE REMUNERATION SYSTEM FOR	Management	For	For
8A	FIX NUMBER OF SUPERVISORY BOARD MEMBERS:	Management	For	For
8B	AMEND ARTICLES RE TERM FOR ORDINARY BOARD	Management	For	For
8C	AMEND ARTICLES RE TERM FOR ALTERNATE	Management	For	For
8D	AMEND ARTICLES RE BOARD CHAIRMANSHIP:	Management	For	For
8E	AMEND ARTICLES RE EMPLOYEE	Management	For	For
8F	AMEND ARTICLES RE MAJORITY REQUIREMENTS	Management	For	For
9A1	ELECT WERNER BRANDT TO THE SUPERVISORY	Management	For	For
9A2	ELECT ULRICH GRILLO TO THE SUPERVISORY	Management	For	For
9A3	ELECT MARIA VAN DER HOEVEN TO THE	Management	For	For
9A4	ELECT MICHAEL KLEINEMEIER TO THE	Management	For	For

9A5	ELECT MARTINA KOEDERITZ TO THE SUPERVISORY	Management	For	For
9A6	ELECT MARKUS KREBBER TO THE SUPERVISORY	Management	For	For
9A7	ELECT ROLF POHLIG TO THE SUPERVISORY BOARD	Management	For	For
9A8	ELECT DIETER STEINKAMP TO THE SUPERVISORY	Management	For	For
9A9	ELECT MARC TUENGLER TO THE SUPERVISORY	Management	For	For
9A10	ELECT DEBORAH B. WILKENS TO THE	Management	For	For
9B1	ELECT REINER BOEHLE AS EMPLOYEE	Management	For	For
9B2	ELECT FRANK BSIRSKE AS EMPLOYEE	Management	For	For
9B3	ELECT ARNO HAHN AS EMPLOYEE	Management	For	For
9B4	ELECT HANS PETER LAFOS AS EMPLOYEE	Management	For	For
9B5	ELECT ROBERT LEYLAND AS EMPLOYEE	Management	For	For
9B6	ELECT MEIKE NEUHAUS AS EMPLOYEE	Management	For	For
9B7	ELECT RENE POEHLS AS EMPLOYEE	Management	For	For
9B8	ELECT PASCAL VAN RIJSEWIJK AS EMPLOYEE	Management	For	For
9B9	ELECT GABRIELE SASSENBERG AS EMPLOYEE	Management	For	For
9B10	ELECT SARKA VOJIKOVA AS EMPLOYEE	Management	For	For

TOTALLY PLC

Security	G8955H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB00BYM1JJ00	Agenda	707924824 - Management
Record Date		Holding Recon Date	19-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	BYM1JJ0 - BYQCF46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE	Management	For	For
2	TO REAPPOINT DONALD BALADASAN AS A	Management	For	For
3	TO REAPPOINT RPG CROUCH CHAPMAN LLP AS	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF TOTALLY PLC	Management	For	For
5	TO AUTHORISE THE DISAPPLICATION OF	Management	For	For
CMMT	30 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

CORERO NETWORK SECURITY PLC, UXBRIDGE

Security	G252AK112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	GB00B54X0432	Agenda	707975605 - Management
Record Date		Holding Recon Date	13-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2017
SEDOL(s)	B3MV6J2 - B54X043 - B67JN24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RULE 9 WAIVER (ON A POLL)	Management	For	For
2	TO PROVIDE THE DIRECTORS WITH GENERAL	Management	For	For
3	TO PROVIDE THE DIRECTORS WITH GENERAL	Management	For	For

STV GROUP PLC, GLASGOW

Security	G8226W137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	GB00B3CX3644	Agenda	707873623 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	GLASGO / United Kingdom	Vote Deadline Date	19-Apr-2017
SEDOL(s)	B3CX364 - B3DHKY2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 11P PER	Management	For	For
4	TO ELECT SIMON MILLER AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELECT ROB WOODWARD AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT CHRISTIAN WOOLFENDEN AS A	Management	For	For
7	TO RE-ELECT ANNE MARIE CANNON AS A	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE	Management	For	For
10	TO GRANT THE DIRECTORS THE AUTHORITY TO	Management	For	For
11	TO APPROVE THE ALLOTMENT OF SHARES ON A	Management	For	For
12	TO APPROVE THE ALLOTMENT OF SHARES ON A	Management	For	For
13	TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
14	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14	Management	For	For

SHIRE PLC, ST HELIER

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	JE00B2QKY057	Agenda	707875564 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	DUBLIN / Jersey	Vote Deadline Date	19-Apr-2017
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO RE-ELECT DOMINIC BLAKEMORE	Management	For	For
4	TO RE-ELECT OLIVIER BOHUON	Management	For	For
5	TO RE-ELECT WILLIAM BURNS	Management	For	For
6	TO ELECT IAN CLARK	Management	For	For
7	TO ELECT GAIL FOSLER	Management	For	For
8	TO RE-ELECT DR STEVEN GILLIS	Management	For	For
9	TO RE-ELECT DR DAVID GINSBURG	Management	For	For
10	TO RE-ELECT SUSAN KILSBY	Management	For	For
11	TO RE-ELECT SARA MATHEW	Management	For	For
12	TO RE-ELECT ANNE MINTO	Management	For	For
13	TO RE-ELECT DR FLEMMING ORNSKOV	Management	For	For
14	TO RE-ELECT JEFFREY POULTON	Management	For	For
15	TO ELECT ALBERT STROUCKEN	Management	For	For
16	TO RE APPOINT DELOITTE LLP AS THE COMPANY'S	Management	For	For
17	TO AUTHORIZE THE AUDIT COMPLIANCE AND RISK	Management	For	For
18	TO AUTHORIZE THE ALLOTMENT OF SHARES	Management	For	For
19	TO AUTHORIZE THE GENERAL DISAPPLICATION OF	Management	For	For
20	TO AUTHORIZE THE SPECIFIC DISAPPLICATION OF	Management	For	For
21	TO AUTHORIZE PURCHASES OF OWN SHARES	Management	For	For
22	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
23	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For	For

ENTU (UK) PLC, MANCHESTER

Security	G315AY109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	GB00BQXKYQ2	Agenda	707939394 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	MANCHE / United Kingdom	Vote Deadline Date	19-Apr-2017
SEDOL(s)	BQXKYQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY	Management	For	For
5	DIRECTORS' AUTHORITY TO ALLOT SECURITIES	Management	For	For
6	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
7	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

FASTENAL COMPANY

Security	311900104	Meeting Type	Annual
Ticker Symbol	FAST	Meeting Date	25-Apr-2017
ISIN	US3119001044	Agenda	934536434 - Management
Record Date	24-Feb-2017	Holding Recon Date	24-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLARD D. OBERTON	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	Management	For	For
1F.	ELECTION OF DIRECTOR: RITA J. HEISE	Management	For	For
1G.	ELECTION OF DIRECTOR: DARREN R. JACKSON	Management	For	For
1H.	ELECTION OF DIRECTOR: DANIEL L. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: SCOTT A. SATTERLEE	Management	For	For
1J.	ELECTION OF DIRECTOR: REYNE K. WISECUP	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For
3.	RE-APPROVAL OF THE FASTENAL COMPANY	Management	For	For
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE	Management	For	For
5.	APPROVAL, BY NON-BINDING VOTE, OF THE	Management	1 Year	For

ASSA ABLOY AB

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	SE0007100581	Agenda	707854851 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	STOCKH / Sweden	Vote Deadline Date	17-Apr-2017
SEDOL(s)	BYPC1T4 - BYY5DP4 - BYY5DQ5 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT:	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		

5	ELECTION OF TWO PERSONS TO APPROVE THE	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL	Non-Voting		
7	REPORT BY THE PRESIDENT AND CEO, MR. JOHAN	Non-Voting		
8.A	PRESENTATION OF: THE ANNUAL REPORT AND THE	Non-Voting		
8.B	PRESENTATION OF: THE AUDITOR'S STATEMENT	Non-Voting		
8.C	PRESENTATION OF: THE BOARD OF DIRECTORS	Non-Voting		
9.A	RESOLUTIONS REGARDING: ADOPTION OF THE	Management	For	For
9.B	RESOLUTIONS REGARDING: DISPOSITIONS OF THE	Management	For	For
9.C	RESOLUTIONS REGARDING: DISCHARGE FROM	Management	For	For
10	DETERMINATION OF THE NUMBER OF MEMBERS OF	Management	For	For
11	DETERMINATION OF FEES TO THE BOARD OF	Management	For	For
12	ELECTION OF THE BOARD OF DIRECTORS,	Management	For	For
13	ELECTION OF MEMBERS OF THE NOMINATION	Management	For	For
14	RESOLUTION REGARDING GUIDELINES FOR	Management	For	For
15	RESOLUTION REGARDING AUTHORIZATION TO	Management	For	For
16	RESOLUTION REGARDING LONG TERM INCENTIVE	Management	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

SERVELEC GROUP PLC, SOUTH YORKSHIRE

Security	G8053J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB00BFRBTP86	Agenda	707857302 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	BFRBTP8 - BH4TD68 - BQXZP97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ACCOUNTS OF THE COMPANY	Management	For	For
2	THAT A FINAL DIVIDEND OF 4.0 PENCE PER	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	THAT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
5	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS	Management	For	For
6	THAT THE AUDIT COMMITTEE OF THE COMPANY BE	Management	For	For
7	THAT MR. RICHARD LAST BE RE-ELECTED AS A	Management	For	For
8	THAT MR. ALAN STUBBS BE RE-ELECTED AS A	Management	For	For
9	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	THAT, IF RESOLUTION 9 ABOVE IS PASSED, THE	Management	For	For
	UNDER THE AUTHORITY GIVEN BY THAT			
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
13	NOTICE OF GENERAL MEETINGS	Management	For	For

BRITISH AMERICAN TOBACCO P.L.C.

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB0002875804	Agenda	707861844 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	0287580 - 5617278 - B02S755 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2016 ANNUAL REPORT AND	Management	Against	Against
2	APPROVAL OF THE 2016 DIRECTORS'	Management	Against	Against
3	DECLARATION OF THE FINAL DIVIDEND FOR 2016:	Management	Against	Against
4	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	Against	Against
5	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE	Management	Against	Against
6	RE-ELECTION OF RICHARD BURROWS AS A	Management	Against	Against
7	RE-ELECTION OF NICANDRO DURANTE AS A	Management	Against	Against
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Management	Against	Against
9	RE-ELECTION OF ANN GODBEHERE AS A DIRECTOR	Management	Against	Against
10	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR	Management	Against	Against
11	RE-ELECTION OF DR PEDRO MALAN AS A	Management	Against	Against
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A	Management	Against	Against
13	RE-ELECTION OF KIERAN POYNTER AS A	Management	Against	Against
14	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	Against	Against
15	ELECTION OF DR MARION HELMES AS A DIRECTOR	Management	Against	Against
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO	Management	Against	Against
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO	Management	Against	Against
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS	Management	Against	Against
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL	Management	Against	Against
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

ADMIRAL GROUP PLC, CARDIFF

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB00B02J6398	Agenda	707863696 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY	Management	For	For
4	TO APPOINT JUSTINE ROBERTS (NON-EXECUTIVE	Management	For	For
5	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE	Management	For	For
6	TO RE-ELECT DAVID STEVENS (EXECUTIVE	Management	For	For
7	TO RE-ELECT GERAINT JONES (EXECUTIVE	Management	For	For
8	TO RE-ELECT COLIN HOLMES (NON-EXECUTIVE	Management	For	For
9	TO RE-ELECT JEAN PARK (NON-EXECUTIVE	Management	For	For
10	TO RE-ELECT PENNY JAMES (NON-EXECUTIVE	Management	For	For
11	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-	Management	For	For
12	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
16	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CONVENE A	Management	For	For

PETARDS GROUP PLC, GUILDFORD

Security	G70475127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB00B4YL8F73	Agenda	707924773 - Management
Record Date		Holding Recon Date	18-Apr-2017
City / Country	GUILDF / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B3M6K84 - B4YL8F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED	Management	For	For
2	TO RE-ELECT OSMAN ABDULLAH AS A DIRECTOR	Management	For	For
3	TO RE-ELECT TERRY CONNOLLY AS A DIRECTOR	Management	For	For
4	TO REAPPOINT KPMG LLP AS AUDITOR TO HOLD	Management	For	For
5	SUBJECT TO RESOLUTION 4 BEING APPROVED, TO	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY	Management	For	For

PERSONAL GROUP HOLDINGS

Security	G37864108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB0002760279	Agenda	707944838 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	MILTON / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	0276027 - B073BQ4 - B0G3FH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, APPROVE AND ADOPT THE	Management	For	For
2	TO RE-ELECT MR ROBERT HEAD AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR KENNETH ROONEY AS A	Management	For	For
4	TO RE-ELECT MR MARK WINLOW AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
7	TO AUTHORISE THE DIRECTORS UNDER SECTION	Management	For	For
8	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For

SWECO AB, STOCKHOLM

Security	W9421X112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	SE0000489098	Agenda	707906268 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	STOCKH / Sweden	Vote Deadline Date	18-Apr-2017
SEDOL(s)	5541902 - B138HZ1 - B1WT1L9 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT:	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: THE	Non-Voting		
2	NOTIFICATION OF THE SECRETARY OF THE	Non-Voting		
3	PREPARATION AND APPROVAL OF VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO APPROVE THE	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING DULY	Non-Voting		
7	THE PRESIDENTS SPEECH	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND	Non-Voting		
9.A	DECISION ON: ADOPTION OF THE INCOME	Management	For	For

9.B	DECISION ON: APPROPRIATION OF THE COMPANY'S	Management	For	For
9.C	DECISION ON: DISCHARGE THE BOARD AND CHIEF	Management	For	For
10	DETERMINATION OF NUMBER OF BOARD MEMBERS	Management	For	For
11	APPROVE REMUNERATION OF DIRECTORS IN THE	Management	For	For
12	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF AND ENVIRONMENTAL MANAGEMENT, M.A.,	Management	For	For
13	ELECTION OF AUDITOR: THE NOMINATION	Management	For	For
14	RESOLUTION ON THE NOMINATION COMMITTEE	Management	For	For
15	RESOLUTION ON GUIDELINES FOR SALARY AND	Management	For	For
16.A	DECISION ON: THE INTRODUCTION OF THE 2017	Management	For	For
16.B	DECISION ON: DIRECTED ISSUE OF SERIES C	Management	For	For
16.C	DECISION ON: TO AUTHORIZE THE BOARD TO BUY	Management	For	For
16.D	DECISION ON: TO AUTHORIZE THE BOARD TO	Management	For	For
16.E	DECISION ON: TRANSFER OF OWN SHARES OF	Management	For	For
16.F	DECISION ON: TO AUTHORIZE THE BOARD TO	Management	For	For
17	RESOLUTION TO AUTHORIZE THE BOARD TO	Management	For	For
18.A	RESOLUTION ON: THE INTRODUCTION OF	Management	For	For
18.B	RESOLUTION ON: AUTHORIZATION FOR THE BOARD	Management	For	For
18.C	RESOLUTION ON: TRANSFER OF OWN SHARES TO	Management	For	For
19	RESOLUTION TO AUTHORIZE THE BOARD TO	Management	For	For
20	CLOSING OF THE MEETING	Non-Voting		
CMMT	13 APR 2017 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

NORDAX GROUP AB, STOCKHOLM

Security	W6247N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	SE0006965216	Agenda	707925802 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	STOCKH / Sweden	Vote Deadline Date	18-Apr-2017
	OLM		
SEDOL(s)	BYNC2Y8 - BYW6XL5 - BZ0Y0W8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT:	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: ARNE	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE (1) OR TWO (2) PERSONS TO	Non-Voting		
6	EXAMINATION OF WHETHER THE MEETING HAS	Non-Voting		
7.A	THE CHAIRMAN'S ACCOUNT OF THE WORK OF THE	Non-Voting		
7.B	PRESENTATION BY THE CHIEF EXECUTIVE	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND THE	Non-Voting		
9	ADOPTION OF THE PROFIT AND LOSS STATEMENT	Management	For	For
10	ALLOCATION OF THE COMPANY'S PROFIT IN	Management	For	For
11	DISCHARGE FROM LIABILITY OF THE MEMBERS OF	Management	For	For
12	DETERMINATION OF THE NUMBER OF BOARD	Management	For	For
13	DETERMINATION OF FEES TO THE BOARD	Management	For	For
14.A	THE NOMINATION COMMITTEES PRESENTATION	Management	For	For
14.B	THE NOMINATION COMMITTEES PRESENTATION	Management	For	For
	CONCLUSION OF THE NEXT ANNUAL GENERAL			
15	GUIDELINES FOR REMUNERATION AND OTHER	Management	For	For
16	MANAGEMENT INCENTIVE PLAN FOR 2017	Management	For	For
17.A	AUTHORIZATION FOR THE BOARD OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ITEM 17.B2 WILL ONLY BE	Non-Voting		
17.B1	PROPOSAL TO RESOLVE ON TRANSFER OF OWN	Management	For	For
17.B2	PROPOSAL TO RESOLVE ON TRANSFER OF OWN	Management	For	For
18	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
19	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		
CMMT	31 MAR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

CAPITAL DRILLING LTD, HAMILTON

Security	G02241100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	BMG022411000	Agenda	708004786 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	MAURITI / Bermuda	Vote Deadline Date	19-Apr-2017
	US		
SEDOL(s)	B3VR9M5 - B58PK89 - BBG3XT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For	For
3	TO RE-ELECT BRIAN RUDD AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT DELOITTE & TOUCHE AS THE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO AGREE THE	Management	For	For
6	THAT THE DIRECTORS BE GENERALLY AND	Management	For	For
7	THAT THE DIRECTORS BE GENERALLY	Management	For	For
8	THAT THE COMPANY BE GENERALLY AND	Management	For	For
CMMT	18 APR 2017: PLEASE NOTE THAT THIS IS A	Non-Voting		

TOTAL SYSTEM SERVICES, INC.

Security 891906109
Ticker Symbol TSS
ISIN US8919061098
Record Date 17-Feb-2017
City / Country / United States

Meeting Type Annual
Meeting Date 27-Apr-2017
Agenda 934535646 - Management
Holding Recon Date 17-Feb-2017
Vote Deadline Date 26-Apr-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management	For	For
1B.	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: SIDNEY E. HARRIS	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM M. ISAAC	Management	For	For
1E.	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Management	For	For
1F.	ELECTION OF DIRECTOR: MASON H. LAMPTON	Management	For	For
1G.	ELECTION OF DIRECTOR: CONNIE D. MCDANIEL	Management	For	For
1H.	ELECTION OF DIRECTOR: PHILIP W. TOMLINSON	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN T. TURNER	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD W. USSERY	Management	For	For
1K.	ELECTION OF DIRECTOR: M. TROY WOODS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For
3.	APPROVAL OF THE ADVISORY RESOLUTION TO	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	1 Year	For
5.	APPROVAL OF THE TOTAL SYSTEM SERVICES, INC.	Management	For	For

TREEHOUSE FOODS, INC.

Security 89469A104
Ticker Symbol THS
ISIN US89469A1043
Record Date 27-Feb-2017
City / Country / United States

Meeting Type Annual
Meeting Date 27-Apr-2017
Agenda 934537513 - Management
Holding Recon Date 27-Feb-2017
Vote Deadline Date 26-Apr-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DENNIS F. O'BRIEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SAM K. REED	Management	For	For
1C.	ELECTION OF DIRECTOR: ANN M. SARDINI	Management	For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE &	Management	For	For
3.	TO PROVIDE AN ADVISORY VOTE TO APPROVE THE	Management	For	For
4.	TO PROVIDE AN ADVISORY VOTE TO APPROVE THE	Management	1 Year	For
5.	TO APPROVE THE AMENDMENT OF THE	Management	For	For

RITCHIE BROS. AUCTIONEERS INCORPORATED

Security 767744105
Ticker Symbol RBA
ISIN CA7677441056
Record Date 16-Mar-2017
City / Country / Canada

Meeting Type Annual and Special Meeting
Meeting Date 01-May-2017
Agenda 934566780 - Management
Holding Recon Date 16-Mar-2017
Vote Deadline Date 26-Apr-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	BEVERLEY ANNE BRISCOE		For	For
2	ROBERT GEORGE ELTON		For	For
3	ERIK OLSSON		For	For
4	ERIC PATEL		For	For
5	EDWARD B. PITONIAK		For	For
6	SARAH ELIZABETH RAISS		For	For
7	RAVICHANDRA K. SALIGRAM		For	For
8	CHRISTOPHER ZIMMERMAN		For	For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF	Management	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, A NON-	Management	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO	Management	For	For

GRANDVISION N.V., SCHIPHOL

Security N36915200
Ticker Symbol
ISIN NL0010937066
Record Date 04-Apr-2017
City / Country / Netherlands

Meeting Type Annual General Meeting
Meeting Date 02-May-2017
Agenda 707854609 - Management
Holding Recon Date 04-Apr-2017
Vote Deadline Date 21-Apr-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	DISCUSS REPORT OF MANAGEMENT AND	Non-Voting		
2.B	DISCUSS REMUNERATION REPORT CONTAINING	Non-Voting		
2.C	ADOPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
3.A	RECEIVE EXPLANATION ON COMPANY'S RESERVES	Non-Voting		
3.B	APPROVE DIVIDENDS OF EUR 0.31 PER SHARE	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For

5	REELECT P. BOLLIGER TO SUPERVISORY BOARD	Management	For	For
6	REELECT J. COLE TO SUPERVISORY BOARD	Management	For	For
7	APPROVE AMENDMENTS TO REMUNERATION	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS AS	Management	For	For
9.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP	Management	For	For
9.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT	Management	For	For
11	OTHER BUSINESS	Non-Voting		

VANTIV, INC.

Security	92210H105	Meeting Type	Annual
Ticker Symbol	VNTV	Meeting Date	02-May-2017
ISIN	US92210H1059	Agenda	934541017 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN COSTELLO		For	For
	2 LISA HOOK		For	For
	3 DAVID KARNSTEDT		For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For

FORTUNE BRANDS HOME & SECURITY, INC.

Security	34964C106	Meeting Type	Annual
Ticker Symbol	FBHS	Meeting Date	02-May-2017
ISIN	US34964C1062	Agenda	934541601 - Management
Record Date	03-Mar-2017	Holding Recon Date	03-Mar-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	For
1C.	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE	Management	For	For

POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	02-May-2017
ISIN	US73278L1052	Agenda	934556878 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDREW W. CODE	Management	For	For
1B.	ELECTION OF DIRECTOR: TIMOTHY M. GRAVEN	Management	For	For
1C.	ELECTION OF DIRECTOR: MANUEL J. PEREZ DE LA	Management	For	For
1D.	ELECTION OF DIRECTOR: HARLAN F. SEYMOUR	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT C. SLEDD	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN E. STOKELY	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID G. WHALEN	Management	For	For
2.	RATIFICATION OF THE RETENTION OF ERNST &	Management	For	For
3.	SAY-ON-PAY VOTE: ADVISORY VOTE TO APPROVE	Management	For	For
4.	FREQUENCY VOTE: ADVISORY VOTE ON THE	Management	1 Year	For

LANCASHIRE HOLDINGS LTD

Security	G5361W104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	BMG5361W1047	Agenda	707841549 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	LONDON / Bermuda	Vote Deadline Date	25-Apr-2017
SEDOL(s)	B0PYHC7 - B11Y5W4 - B18Q4J3 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
4	TO APPOINT KPMG LLP, LONDON, ENGLAND AS	Management	For	For
5	TO AUTHORISE THE BOARD TO SET THE AUDITORS'	Management	For	For
6	TO ELECT MICHAEL DAWSON AS A DIRECTOR OF	Management	For	For
7	TO ELECT ROBERT LUSARDI AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT SIMON FRASER AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A	Management	For	For
11	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF	Management	For	For

12	TO RE-ELECT TOM MILLIGAN AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF	Management	For	For
14	TO APPROVE AND ADOPT THE LANCASHIRE	Management	For	For
15	TO GRANT THE COMPANY A GENERAL AND	Management	For	For
16	SUBJECT TO THE APPROVAL OF RESOLUTION 15,	Management	For	For
17	SUBJECT TO THE APPROVAL OF RESOLUTIONS 15	Management	For	For
18	SUBJECT TO THE APPROVAL OF RESOLUTIONS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For

ECOLAB INC.

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	04-May-2017
ISIN	US2788651006	Agenda	934545635 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: BARBARA J. BECK	Management	For	For
1C.	ELECTION OF DIRECTOR: LESLIE S. BILLER	Management	For	For
1D.	ELECTION OF DIRECTOR: CARL M. CASALE	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1F.	ELECTION OF DIRECTOR: JEFFREY M. ETTINGER	Management	For	For
1G.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	Management	For	For
1J.	ELECTION OF DIRECTOR: TRACY B. MCKIBBEN	Management	For	For
1K.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1L.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Management	For	For
2.	RATIFY THE APPOINTMENT OF	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	1 Year	For

KANSAS CITY SOUTHERN

Security	485170302	Meeting Type	Annual
Ticker Symbol	KSU	Meeting Date	04-May-2017
ISIN	US4851703029	Agenda	934571250 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: LU M. CORDOVA	Management	For	For
1.2	ELECTION OF DIRECTOR: ROBERT J. DRUTEN	Management	For	For
1.3	ELECTION OF DIRECTOR: TERENCE P. DUNN	Management	For	For
1.4	ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR.	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID GARZA-SANTOS	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS A. MCDONNELL	Management	For	For
1.7	ELECTION OF DIRECTOR: PATRICK J.	Management	For	For
1.8	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S	Management	For	For
3.	APPROVAL OF THE KANSAS CITY SOUTHERN 2017	Management	For	For
4.	ADVISORY (NON-BINDING) VOTE APPROVING THE	Management	For	For
5.	ADVISORY (NON-BINDING) VOTE ON THE	Management	1 Year	For
6.	APPROVAL OF A STOCKHOLDER PROPOSAL	Shareholder	Against	For

MARRIOTT INTERNATIONAL, INC.

Security	571903202	Meeting Type	Annual
Ticker Symbol	MAR	Meeting Date	05-May-2017
ISIN	US5719032022	Agenda	934571705 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	04-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY K. BUSH	Management	For	For
1C.	ELECTION OF DIRECTOR: BRUCE W. DUNCAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DEBORAH M. HARRISON	Management	For	For
1E.	ELECTION OF DIRECTOR: FREDERICK A.	Management	For	For
1F.	ELECTION OF DIRECTOR: ERIC HIPPEAU	Management	For	For
1G.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	For	For
1H.	ELECTION OF DIRECTOR: DEBRA L. LEE	Management	For	For
1I.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management	For	For
1K.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1L.	ELECTION OF DIRECTOR: W. MITT ROMNEY	Management	For	For
1M.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1N.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For

2.	RATIFICATION OF THE APPOINTMENT OF ERNST &	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	1 Year	For
5.	RECOMMENDATION TO ADOPT HOLY LAND	Shareholder	Against	For

LKQ CORPORATION

Security	501889208	Meeting Type	Annual
Ticker Symbol	LKQ	Meeting Date	08-May-2017
ISIN	US5018892084	Agenda	934551436 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	/ United States	Vote Deadline Date	05-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUKHPAL SINGH	Management	For	For
1B.	ELECTION OF DIRECTOR: A. CLINTON ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT M. HANSER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSEPH M. HOLSTEN	Management	For	For
1E.	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL M. MEISTER	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Management	For	For
1H.	ELECTION OF DIRECTOR: GUHAN SUBRAMANIAN	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM M. WEBSTER, IV	Management	For	For
1J.	ELECTION OF DIRECTOR: DOMINICK ZARCONI	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING	Management	1 Year	For

GOTECH GROUP PLC

Security	G400C116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2017
ISIN	GB00BPT23R97	Agenda	708069807 - Management
Record Date		Holding Recon Date	26-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT	Management		
2	TO WAIVE PRE-EMPTION RIGHTS UP TO AN	Management		

AMETEK INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	09-May-2017
ISIN	US0311001004	Agenda	934570943 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: THOMAS A. AMATO	Management	For	For
1.2	ELECTION OF DIRECTOR: ANTHONY J. CONTI	Management	For	For
1.3	ELECTION OF DIRECTOR: FRANK S. HERMANC	Management	For	For
1.4	ELECTION OF DIRECTOR: GRETCHEN W. MCCLAIN	Management	For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF	Management	1 Year	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS	Management	For	For

SAP SE, WALLDORF/BADEN

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	DE0007164600	Agenda	707936716 - Management
Record Date	18-Apr-2017	Holding Recon Date	18-Apr-2017
City / Country	MANNHE / Germany	Vote Deadline Date	02-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE	Management	For	For
3	RESOLUTION ON THE FORMAL APPROVAL OF THE	Management	For	For
4	RESOLUTION ON THE FORMAL APPROVAL OF THE	Management	For	For
5	APPOINTMENT OF THE AUDITORS OF THE	Management	For	For

SERVICE CORPORATION INTERNATIONAL

Security	817565104	Meeting Type	Annual
Ticker Symbol	SCI	Meeting Date	10-May-2017
ISIN	US8175651046	Agenda	934564356 - Management

Record Date 13-Mar-2017
City / Country / United States

Holding Recon Date 13-Mar-2017
Vote Deadline Date 09-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	THOMAS L. RYAN		For	For
2	CLIFTON H. MORRIS, JR.		For	For
3	W. BLAIR WALTRIP		For	For
2.	TO APPROVE THE SELECTION OF	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, NAMED	Management	For	For
4.	TO APPROVE HOLDING AN ADVISORY VOTE ON	Management	1 Year	For
5.	TO APPROVE THE AMENDED AND RESTATED 2016	Management	For	For
6.	TO APPROVE THE SHAREHOLDER PROPOSAL TO	Shareholder	Against	For
7.	TO APPROVE THE SHAREHOLDER PROPOSAL TO	Shareholder	Against	For

UNION PACIFIC CORPORATION

Security 907818108 Meeting Type Annual
Ticker Symbol UNP Meeting Date 11-May-2017
ISIN US9078181081 Agenda 934561172 - Management
Record Date 10-Mar-2017 Holding Recon Date 10-Mar-2017
City / Country / United States Vote Deadline Date 10-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDREW H. CARD JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: ERROLL B. DAVIS JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID B. DILLON	Management	For	For
1D.	ELECTION OF DIRECTOR: LANCE M. FRITZ	Management	For	For
1E.	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	Management	For	For
1F.	ELECTION OF DIRECTOR: JANE H. LUTE	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS F. MCLARTY III	Management	For	For
1J.	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For	For
4.	AN ADVISORY VOTE ON THE FREQUENCY OF	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL REGARDING	Shareholder	Against	For

MASCO CORPORATION

Security 574599106 Meeting Type Annual
Ticker Symbol MAS Meeting Date 12-May-2017
ISIN US5745991068 Agenda 934576731 - Management
Record Date 17-Mar-2017 Holding Recon Date 17-Mar-2017
City / Country / United States Vote Deadline Date 11-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KEITH J. ALLMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER A.	Management	For	For
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE,	Management	For	For
3.	TO RECOMMEND, BY NON-BINDING ADVISORY	Management	1 Year	For
4.	TO RATIFY THE SELECTION OF	Management	For	For

THE ULTIMATE SOFTWARE GROUP, INC.

Security 90385D107 Meeting Type Annual
Ticker Symbol ULTI Meeting Date 15-May-2017
ISIN US90385D1072 Agenda 934566312 - Management
Record Date 21-Mar-2017 Holding Recon Date 21-Mar-2017
City / Country / United States Vote Deadline Date 12-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JONATHAN D. MARINER	Management	For	For
1B.	ELECTION OF DIRECTOR: JASON DORSEY	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS	Management	For	For
3.	TO APPROVE BY NON-BINDING ADVISORY VOTE	Management	For	For
4.	TO RECOMMEND, BY NON-ADVISORY VOTE, THE	Management	1 Year	For

THE CHARLES SCHWAB CORPORATION

Security 808513105 Meeting Type Annual
Ticker Symbol SCHW Meeting Date 16-May-2017
ISIN US8085131055 Agenda 934563873 - Management
Record Date 17-Mar-2017 Holding Recon Date 17-Mar-2017
City / Country / United States Vote Deadline Date 15-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM S. HARAF	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Management	For	For
1D.	ELECTION OF DIRECTOR: ROGER O. WALTHER	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT N. WILSON	Management	For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE &	Management	For	For
3.	FREQUENCY OF ADVISORY VOTE ON NAMED	Management	1 Year	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REQUESTING ANNUAL	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REQUESTING	Shareholder	Against	For

AKAMAI TECHNOLOGIES, INC.

Security	00971T101	Meeting Type	Annual
Ticker Symbol	AKAM	Meeting Date	17-May-2017
ISIN	US00971T1016	Agenda	934566829 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MONTE FORD	Management	For	For
1B.	ELECTION OF DIRECTOR: FREDERIC SALERNO	Management	For	For
1C.	ELECTION OF DIRECTOR: BERNARDUS	Management	For	For
2.	TO APPROVE AMENDMENTS TO THE AKAMAI	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, OUR	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	1 Year	For
5.	TO RATIFY THE SELECTION OF	Management	For	For

SDX ENERGY INC, CALGARY AB

Security	78410A107	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-May-2017
ISIN	CA78410A1075	Agenda	708027265 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	LONDON / Canada	Vote Deadline Date	11-May-2017
SEDOL(s)	BYMBNQ5 - BYXRC54 - BYXRC65 -	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAUL WELCH	Management	For	For
1.2	ELECTION OF DIRECTOR: MICHAEL DOYLE	Management	For	For
1.3	ELECTION OF DIRECTOR: DAVID MITCHELL	Management	For	For
1.4	ELECTION OF DIRECTOR: DAVID RICHARDS	Management	For	For
1.5	ELECTION OF DIRECTOR: MICHAEL RAYNES	Management	For	For
1.6	ELECTION OF DIRECTOR: MARK REID	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS	Management	For	For
3	APPROVAL OF THE STOCK OPTION PLAN OF THE	Management	For	For

KEYCORP

Security	493267108	Meeting Type	Annual
Ticker Symbol	KEY	Meeting Date	18-May-2017
ISIN	US4932671088	Agenda	934568467 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES P. COOLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY M. CROSBY	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1F.	ELECTION OF DIRECTOR: H. JAMES DALLAS	Management	For	For
1G.	ELECTION OF DIRECTOR: ELIZABETH R. GILE	Management	For	For
1H.	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM G. GISEL, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: CARLTON L. HIGHSMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: RICHARD J. HIPPLE	Management	For	For
1L.	ELECTION OF DIRECTOR: KRISTEN L. MANOS	Management	For	For
1M.	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For
1N.	ELECTION OF DIRECTOR: DEMOS PARNEROS	Management	For	For
1O.	ELECTION OF DIRECTOR: BARBARA R. SNYDER	Management	For	For
1P.	ELECTION OF DIRECTOR: DAVID K. WILSON	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF THE	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL SEEKING AN	Shareholder	Against	For

INTERCONTINENTAL EXCHANGE, INC.

Security	45866F104	Meeting Type	Annual
Ticker Symbol	ICE	Meeting Date	19-May-2017
ISIN	US45866F1049	Agenda	934566261 - Management
Record Date	21-Mar-2017	Holding Recon Date	21-Mar-2017
City / Country	/ United States	Vote Deadline Date	18-May-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANN M. CAIRNS	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
1C.	ELECTION OF DIRECTOR: DURIYA M. FAROOQUI	Management	For	For
1D.	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Management	For	For
1E.	ELECTION OF DIRECTOR: THE RT. HON. THE LORD	Management	For	For
1F.	ELECTION OF DIRECTOR: FRED W. HATFIELD	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS E. NOONAN	Management	For	For
1H.	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Management	For	For
1I.	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Management	For	For
1J.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Management	For	For
1K.	ELECTION OF DIRECTOR: VINCENT TESE	Management	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, THE	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE	Management	1 Year	For
4.	TO APPROVE THE INTERCONTINENTAL EXCHANGE,	Management	For	For
5.	TO APPROVE AN AMENDMENT TO THE	Management	For	For
6.	TO APPROVE THE ADOPTION OF OUR FOURTH	Management	For	For
7.	TO APPROVE THE ADOPTION OF OUR FOURTH	Management	For	For
8.	RATIFY THE APPOINTMENT OF ERNST & YOUNG	Management	For	For
9.	STOCKHOLDER PROPOSAL REGARDING THE	Shareholder	Against	For

EURONET WORLDWIDE, INC.

Security	298736109	Meeting Type	Annual
Ticker Symbol	EEFT	Meeting Date	23-May-2017
ISIN	US2987361092	Agenda	934578317 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	DR. ANDRZEJ OLECHOWSKI		For	For
2	ERIBERTO R. SCOCIMARA		For	For
3	MARK R. CALLEGARI		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	AN ADVISORY VOTE ON FREQUENCY OF	Management	1 Year	For

B&G FOODS, INC.

Security	05508R106	Meeting Type	Annual
Ticker Symbol	BGS	Meeting Date	23-May-2017
ISIN	US05508R1068	Agenda	934584409 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DEANN L. BRUNTS	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT C. CANTWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES F. MARCY	Management	For	For
1D.	ELECTION OF DIRECTOR: DENNIS M. MULLEN	Management	For	For
1E.	ELECTION OF DIRECTOR: CHERYL M. PALMER	Management	For	For
1F.	ELECTION OF DIRECTOR: ALFRED POE	Management	For	For
1G.	ELECTION OF DIRECTOR: STEPHEN C. SHERRILL	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID L. WENNER	Management	For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF	Management	For	For
3.	RECOMMENDATION, BY NON-BINDING ADVISORY	Management	1 Year	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED	Management	For	For

ALLIANT ENERGY CORPORATION

Security	018802108	Meeting Type	Annual
Ticker Symbol	LNT	Meeting Date	23-May-2017
ISIN	US0188021085	Agenda	934597747 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1	PATRICK E. ALLEN		For	For
2	PATRICIA L. KAMPLING		For	For
3	SINGLETON B. MCALLISTER		For	For
4	SUSAN D. WHITING		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF THE	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Management	For	For
5.	A SHAREOWNER PROPOSAL REQUESTING	Shareholder	Against	For

SEI INVESTMENTS COMPANY

Security	784117103	Meeting Type	Annual
Ticker Symbol	SEIC	Meeting Date	24-May-2017
ISIN	US7841171033	Agenda	934589219 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	23-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SARAH W. BLUMENSTEIN	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHRYN M. MCCARTHY	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF FUTURE	Management	1 Year	For

WINTRUST FINANCIAL CORPORATION

Security	97650W108	Meeting Type	Annual
Ticker Symbol	WTFC	Meeting Date	25-May-2017
ISIN	US97650W1080	Agenda	934583964 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER D. CRIST	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE K. CROWTHER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM J. DOYLE	Management	For	For
1D.	ELECTION OF DIRECTOR: ZED S. FRANCIS III	Management	For	For
1E.	ELECTION OF DIRECTOR: MARLA F. GLABE	Management	For	For
1F.	ELECTION OF DIRECTOR: H. PATRICK HACKETT, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: SCOTT K. HEITMANN	Management	For	For
1H.	ELECTION OF DIRECTOR: CHRISTOPHER J. PERRY	Management	For	For
1I.	ELECTION OF DIRECTOR: INGRID S. STAFFORD	Management	For	For
1J.	ELECTION OF DIRECTOR: GARY D. "JOE" SWEENEY	Management	For	For
1K.	ELECTION OF DIRECTOR: SHEILA G. TALTON	Management	For	For
1L.	ELECTION OF DIRECTOR: EDWARD J. WEHMER	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-	Management	For	For
3.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-	Management	1 Year	For
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF	Management	For	For

BRIGHT HORIZONS FAMILY SOLUTIONS INC.

Security	109194100	Meeting Type	Annual
Ticker Symbol	BFAM	Meeting Date	01-Jun-2017
ISIN	US1091941005	Agenda	934590844 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM OF THREE	Management	For	For
1B.	ELECTION OF DIRECTOR FOR A TERM OF THREE	Management	For	For
1C.	ELECTION OF DIRECTOR FOR A TERM OF THREE	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For
4.	TO APPROVE THE 2012 OMNIBUS LONG-TERM	Management	For	For
5.	TO APPROVE THE 2017 ANNUAL INCENTIVE PLAN.	Management	For	For

PRA HEALTH SCIENCES, INC.

Security	69354M108	Meeting Type	Annual
Ticker Symbol	PRAH	Meeting Date	01-Jun-2017
ISIN	US69354M1080	Agenda	934593078 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 COLIN SHANNON		For	For
	2 JAMES C. MOMTAZEE		For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For

3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF	Management	For	For
4.	RECOMMENDATION, IN A NON-BINDING, ADVISORY	Management	1 Year	For
5.	APPROVAL OF THE PRA HEALTH SCIENCES, INC.	Management	For	For

PATTERN ENERGY GROUP INC.

Security	70338P100	Meeting Type	Annual
Ticker Symbol	PEGI	Meeting Date	01-Jun-2017
ISIN	US70338P1003	Agenda	934596466 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	31-May-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ALAN BATKIN	Management	For	For
1.2	ELECTION OF DIRECTOR: PATRICIA BELLINGER	Management	For	For
1.3	ELECTION OF DIRECTOR: THE LORD BROWNE OF	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL GARLAND	Management	For	For
1.5	ELECTION OF DIRECTOR: DOUGLAS HALL	Management	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL HOFFMAN	Management	For	For
1.7	ELECTION OF DIRECTOR: PATRICIA NEWSON	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For	For
4.	TO APPROVE THE AMENDED AND RESTATED 2013	Management	For	For

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	05-Jun-2017
ISIN	US91324P1021	Agenda	934600013 - Management
Record Date	11-Apr-2017	Holding Recon Date	11-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Jun-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1H.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S	Management	For	For
3.	ADVISORY APPROVAL OF THE FREQUENCY OF	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Management	For	For
5.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE	Shareholder	For	Against

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	06-Jun-2017
ISIN	US1924461023	Agenda	934600265 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jun-2017

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For
1B.	ELECTION OF DIRECTOR: BETSY S. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-	Management	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN M. DINEEN	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Management	For	For
2.	APPROVAL, ON AN ADVISORY (NON-BINDING)	Management	For	For
3.	APPROVAL, ON AN ADVISORY (NON-BINDING)	Management	1 Year	For
4.	APPROVAL OF THE COMPANY'S 2017 INCENTIVE	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE	Management	For	For
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE	Shareholder	For	Against

KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3496400007	Agenda	708216494 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2017

SEDOL(s) 5674444 - 6248990 - B06NQV5 -

Quick Code

94330

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 Onodera, Tadashi	Management	For	For
2.2	Appoint a Director Tanaka, Takashi	Management	For	For
2.3	Appoint a Director Morozumi, Hirofumi	Management	For	For
2.4	Appoint a Director Takahashi, Makoto	Management	For	For
2.5	Appoint a Director Ishikawa, Yuzo	Management	For	For
2.6	Appoint a Director Uchida, Yoshiaki	Management	For	For
2.7	Appoint a Director Shoji, Takashi	Management	For	For
2.8	Appoint a Director Muramoto, Shinichi	Management	For	For
2.9	Appoint a Director Mori, Keiichi	Management	For	For
2.10	Appoint a Director Yamaguchi, Goro	Management	For	For
2.11	Appoint a Director Kodaira, Nobuyori	Management	For	For
2.12	Appoint a Director Fukukawa, Shinji	Management	For	For
2.13	Appoint a Director Tanabe, Kuniko	Management	For	For
2.14	Appoint a Director Nemoto, Yoshiaki	Management	For	For

Anglo American plc

Security		Meeting Type	Annual
Ticker Symbol	AAL	Meeting Date	04/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Stephen Pearce as Director	For	For
3	Elect Nolitha Fakude as Director	For	For
4	Re-elect Mark Cutifani as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Tony O'Neill as Director	For	For
8	Re-elect Sir John Parker as Director	For	For
9	Re-elect Mphu Ramatlapeng as Director	For	For
10	Re-elect Jim Rutherford as Director	For	For
11	Re-elect Anne Stevens as Director	For	For
12	Re-elect Jack Thompson as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Report	For	For
17	Reduce the Minimum Number of Directors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Boliden AB

Security		Meeting Type	Annual
Ticker Symbol	BOL	Meeting Date	04/25/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Financial Statements and Statutory Reports		
8	Receive Report on Work of Board and its Committees		
9	Receive President's Report		
10	Receive Report on Audit Work During 2015		
11	Accept Financial Statements and Statutory Reports	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For

13	Approve Discharge of Board and President	For	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at O	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000	For	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg	For	For
17	Approve Remuneration of Auditors	For	For
18	Ratify Deloitte as Auditors	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and	For	For
21	Allow Questions		
22	Close Meeting		

Schneider Electric SE

Security		Meeting Type	Annual/Special
Ticker Symbol	SU	Meeting Date	04/25/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	For	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	For	For
7	Approve remuneration policy of CEO and Chairman	For	For
8	Approve remuneration policy of Vice-CEO	For	For
9	Reelect Jean-Pascal Tricoire as Director	For	Against
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Abstain	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Abstain	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	For	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Abstain	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Abstain	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Extraordinary Business			
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	For	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par V	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees c	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Ordinary Business			
28	Authorize Filing of Required Documents/Other Formalities	For	For

Shire plc

Security		Meeting Type	Annual
Ticker Symbol	SHP	Meeting Date	04/25/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Dominic Blakemore as Director	For	For
4	Re-elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Elect Ian Clark as Director	For	For
7	Elect Gail Fosler as Director	For	For
8	Re-elect Steven Gillis as Director	For	For
9	Re-elect David Ginsburg as Director	For	For
10	Re-elect Susan Kilsby as Director	For	For

11	Re-elect Sara Mathew as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Flemming Ornskov as Director	For	For
14	Re-elect Jeffrey Poulton as Director	For	For
15	Elect Albert Stroucken as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Adopt New Articles of Association	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Admiral Group plc

Security		Meeting Type	Annual
Ticker Symbol	ADM	Meeting Date	04/26/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Justine Roberts as Director	For	For
5	Re-elect Annette Court as Director	For	For
6	Re-elect David Stevens as Director	For	For
7	Re-elect Geraint Jones as Director	For	For
8	Re-elect Colin Holmes as Director	For	For
9	Re-elect Jean Park as Director	For	For
10	Re-elect Penny James as Director	For	For
11	Re-elect Manning Rountree as Director	For	For
12	Re-elect Owen Clarke as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Axa

Security		Meeting Type	Annual/Special
Ticker Symbol	CS	Meeting Date	04/26/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	For	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	For	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	For	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	For	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	For	For
8	Approve Remuneration Policy of Chairman of the Board	For	For
9	Approve Remuneration Policy of CEO	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	For	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	For	For
12	Approve Severance Agreement with Thomas Buberl	For	For
13	Reelect Deanna Oppenheimer as Director	For	For
14	Reelect Ramon de Oliveira as Director	For	For
15	Ratify Appointment of Thomas Buberl as Director	For	For
16	Ratify Appointment of André François-Poncet as Director	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Extraordinary Business			
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate N	For	For

21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nc	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Aut	For	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without P	For	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Pree	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees c	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

31 Authorize Filing of Required Documents/Other Formalities For For

British American Tobacco plc

Security		Meeting Type	Annual
Ticker Symbol	BATS	Meeting Date	04/26/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Nicandro Durante as Director	For	For
8	Re-elect Sue Farr as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Dr Pedro Malan as Director	For	For
12	Re-elect Dimitri Panayotopoulos as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Elect Dr Marion Helmes as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kongsberg Gruppen ASA

Security		Meeting Type	Annual
Ticker Symbol	KOG	Meeting Date	04/26/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Notice of Meeting and Agenda	For	
2	Designate Inspector(s) of Minutes of Meeting		
3	Receive President's Report		
4	Discuss Company's Corporate Governance Statement		
5	Accept Financial Statements and Statutory Reports	For	
6	Approve Allocation of Income and Dividends of NOK 3.75 Per Share	For	
7	Approve Remuneration of Directors in the Amount of NOK 489,000 for Chairman, NOK 262,000 for	For	
8	Approve Remuneration of Auditors	For	
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advis	For	
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Bindi	For	
	Under Item 10a Shareholder May Vote on the Election of All Directors Bundled. Alternatively, Shareholders May Vote on the Election of Each Candidate Individually Under It		
10a	Elect Directors (Bundled Election)	For	
10b	Reelect Irene Basili as Director	For	
10c	Reelect Morten Henriksen as Director	For	
10d	Reelect Anne-Grete Strom-Erichsen as Director	For	
10e	Elect Eivind Reiten as New Director	For	
10f	Elect Martha Bakkevig as New Director	For	
11	Authorize Share Repurchase Program	For	
	Shareholder Proposal		

12 Require Board to Assess and Report on the Composition and Organization of the Company's Ethic Against

AstraZeneca plc

Security		Meeting Type	Annual
Ticker Symbol	AZN	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Genevieve Berger as Director	For	For
5e	Elect Philip Broadley as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Graham Chipchase as Director	For	For
5h	Re-elect Rudy Markham as Director	For	For
5i	Re-elect Shriti Vadera as Director	For	For
5j	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	Against
7	Approve Remuneration Policy	For	For
8	Approve EU Political Donations and Expenditure	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

CRH plc

Security		Meeting Type	Annual
Ticker Symbol	CRG	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4(a)	Re-elect Ernst Bartschi as Director	For	For
4(b)	Re-elect Maeve Carton as Director	For	For
4(c)	Re-elect Nicky Hartery as Director	For	For
4(d)	Re-elect Patrick Kennedy as Director	For	For
4(e)	Re-elect Donald McGovern Jr. as Director	For	For
4(f)	Re-elect Heather Ann McSharry as Director	For	For
4(g)	Re-elect Albert Manifold as Director	For	For
4(h)	Re-elect Senan Murphy as Director	For	For
4(i)	Elect Gillian Platt as Director	For	For
4(j)	Re-elect Lucinda Riches as Director	For	For
4(k)	Re-elect Henk Rottinghuis as Director	For	For
4(l)	Re-elect William Teuber Jr. as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Reappoint Ernst & Young as Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Reissuance of Treasury Shares	For	For
12	Approve Scrip Dividend	For	For

FDM Group (Holdings) PLC

Security		Meeting Type	Annual
Ticker Symbol	FDM	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ivan Martin as Director	For	For
5	Re-elect Andrew Brown as Director	For	For
6	Re-elect Sheila Flavell as Director	For	For
7	Re-elect Michael McLaren as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another (For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Intesa SanPaolo SPA

Security Meeting Type Annual
Ticker Symbol ISP Meeting Date 04/27/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
2.a	2017 Remuneration Policies for Employees and Non-Employed Staff	For	For
2.b	Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate (For	For
2.c	Approve Severance Payments Policy	For	For
2.d	Approve Incentive Bonus Plan	For	For
2.e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentiv	For	For

Kingspan Group plc

Security Meeting Type Annual
Ticker Symbol KRX Meeting Date 04/27/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Eugene Murtagh as Director	For	For
4b	Re-elect Gene Murtagh as Director	For	For
4c	Re-elect Geoff Doherty as Director	For	For
4d	Re-elect Russell Shiels as Director	For	For
4e	Re-elect Peter Wilson as Director	For	For
4f	Re-elect Gilbert McCarthy as Director	For	For
4g	Re-elect Helen Kirkpatrick as Director	For	For
4h	Re-elect Linda Hickey as Director	For	For
4i	Re-elect Michael Cawley as Director	For	For
4j	Re-elect John Cronin as Director	For	For
4k	Re-elect Bruce McLennan as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Increase in Authorised Share Capital and Amend Memorandum of Association and Article	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
10	Authorise Market Purchase of Shares	For	For
11	Authorise Reissuance of Treasury Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

13 Approve Performance Share Plan

For

Against

McColl's Retail Group plc

Security		Meeting Type	Annual
Ticker Symbol	MCLS	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect James Lancaster as Director	For	For
5	Re-elect Georgina Harvey as Director	For	For
6	Re-elect Sharon Brown as Director	For	For
7	Re-elect Jonathan Miller as Director	For	For
8	Re-elect David Thomas as Director	For	For
9	Elect Simon Fuller as Director	For	For
10	Elect Angus Porter as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Increase in the Maximum Aggregate Non-executive Directors' Fees	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Miton Group plc

Security		Meeting Type	Annual
Ticker Symbol	MGR	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint Ernst & Young LLP as Auditors	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Approve Final Dividend	For	Do Not Vote
5	Approve Remuneration Report	For	Do Not Vote
6(a)	Re-elect Ian Dighe as Director	For	Do Not Vote
6(b)	Re-elect Gervais Williams as Director	For	Do Not Vote
6(c)	Re-elect David Barron as Director	For	Do Not Vote
6(d)	Re-elect Katrina Hart as Director	For	Do Not Vote
6(e)	Re-elect James Davies as Director	For	Do Not Vote
7	Authorise Issue of Equity with Pre-emptive Rights	For	Do Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
9	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote

SDL plc

Security		Meeting Type	Annual
Ticker Symbol	SDL	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Clayton as Director	For	For
5	Re-elect Glenn Collinson as Director	For	For
6	Re-elect Mandy Gradden as Director	For	For
7	Re-elect Dominic Lavelle as Director	For	For
8	Re-elect Alan McWalter as Director	For	For
9	Elect Adolfo Hernandez as Director	For	For

10	Elect Christopher Humphrey as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Sharesave Schemes	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sturgeon Capital Funds SICAV - Sturgeon Central Asia Equities Fund

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Re-elect Directors	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For

Synthomer plc

Security		Meeting Type	Annual
Ticker Symbol	SYNT	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Calum MacLean as Director	For	For
6	Re-elect Stephen Bennett as Director	For	For
7	Re-elect Alexander Catto as Director	For	For
8	Re-elect Jinya Chen as Director	For	For
9	Re-elect Dato' Lee Hau Hian as Director	For	For
10	Re-elect Dr Just Jansz as Director	For	For
11	Re-elect Brendan Connolly as Director	For	For
12	Re-elect Caroline Johnstone as Director	For	For
13	Re-elect Neil Johnson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Increase in Borrowing Limit	For	For

Taylor Wimpey plc

Security		Meeting Type	Annual
Ticker Symbol	TW.	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	For

8	Re-elect Kate Barker as Director	For	For
9	Re-elect Mike Hussey as Director	For	For
10	Re-elect Robert Rowley as Director	For	For
11	Re-elect Humphrey Singer as Director	For	For
12	Elect Angela Knight as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Remuneration Report	For	For
20	Approve Remuneration Policy	For	For
21	Approve Performance Share Plan	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The SME Loan Fund PLC

Security		Meeting Type	Special
Ticker Symbol	SMEF	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Amend the Company's Investment Objective and Investment Policy	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	Against
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	Against

Unilever PLC

Security		Meeting Type	Annual
Ticker Symbol	ULVR	Meeting Date	04/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Performance Share Plan	For	For
5	Re-elect Nils Andersen as Director	For	For
6	Re-elect Laura Cha as Director	For	For
7	Re-elect Vittorio Coal as Director	For	For
8	Re-elect Dr Marijn Dekkers as Director	For	For
9	Re-elect Ann Fudge as Director	For	For
10	Re-elect Dr Judith Hartmann as Director	For	For
11	Re-elect Mary Ma as Director	For	For
12	Re-elect Strive Masiyiwa as Director	For	For
13	Re-elect Youngme Moon as Director	For	For
14	Re-elect Graeme Pitkethly as Director	For	For
15	Re-elect Paul Polman as Director	For	For
16	Re-elect John Rishton as Director	For	For
17	Re-elect Feike Sijbesma as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HSBC Holdings plc

Security		Meeting Type	Annual
Ticker Symbol	HSBA	Meeting Date	04/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect David Nish as Director	For	For
3(b)	Elect Jackson Tai as Director	For	For
3(c)	Re-elect Phillip Ameen as Director	For	For
3(d)	Re-elect Kathleen Casey as Director	For	For
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Henri de Castries as Director	For	For
3(g)	Re-elect Lord Evans of Weardale as Director	For	For
3(h)	Re-elect Joachim Faber as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Irene Lee as Director	For	Against
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Iain Mackay as Director	For	For
3(n)	Re-elect Heidi Miller as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Jonathan Symonds as Director	For	For
3(q)	Re-elect Pauline van der Meer Mohr as Director	For	For
3(r)	Re-elect Paul Walsh as Director	For	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise EU Political Donations and Expenditure	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
10	Authorise Directors to Allot Any Repurchased Shares	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securitit	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Lectra

Security		Meeting Type	Annual/Special
Ticker Symbol	LSS	Meeting Date	04/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Ordinary Business Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
5	Approve Non-Deductible Expenses	For	For
6	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of N	For	For
7	Non-Binding Vote on Compensation of Andre Harari, Chairman of the Board	For	For
8	Non-Binding Vote on Compensation of Daniel Harari, CEO	For	For
9	Approve Remuneration Policy for Andre Harari, Chairman of the Board	For	For
10	Approve Remuneration Policy for Daniel Harari, CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Skandiabanken ASA

Security		Meeting Type	Annual
Ticker Symbol	SKBN	Meeting Date	04/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends o	For	Do Not Vote

5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	Do Not Vote
6	Approve Remuneration of Nominating Committee	For	Do Not Vote
7	Approve Remuneration of Auditors	For	Do Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
9	Discuss Company's Corporate Governance Statement		
10a	Elect Chairman and Member of Nominating Committee (Bundled Vote or Separate Vote in Item 10)	For	Do Not Vote
10b1	Reelect Siri Teigum (Chairman) as Member of Nominating Committee	For	Do Not Vote
10b2	Reelect Mitra Hagen Nergard as Member of Nominating Committee	For	Do Not Vote
11a	Elect Directors (Bundled Vote or Separate Vote in Item 11b1-11b4)	For	Do Not Vote
11b1	Reelect August Baumann as Director	For	Do Not Vote
11b2	Reelect Niklas Midby (Chairman) as Director	For	Do Not Vote
11b3	Reelect Mai-Lill Ibsen as Director	For	Do Not Vote
11b4	Reelect Ragnhild Wiborg as Director	For	Do Not Vote
12	Approve Repurchase and Reissuance of Repurchased Shares in Connection to Outstanding Share	For	Do Not Vote
13.1	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 250 Million	For	Do Not Vote
13.2	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 200 Millio	For	Do Not Vote
14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
15	Amend Articles Re: Removal of Article Regarding Powers of CEO	For	Do Not Vote

Ultra Electronics Holdings plc

Security		Meeting Type	Annual
Ticker Symbol	ULE	Meeting Date	04/28/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Douglas Caster as Director	For	For
6	Re-elect Martin Broadhurst as Director	For	For
7	Re-elect John Hirst as Director	For	For
8	Re-elect Robert Walmsley as Director	For	For
9	Re-elect Rakesh Sharma as Director	For	For
10	Re-elect Mark Anderson as Director	For	For
11	Elect Amitabh Sharma as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Long-Term Incentive Plan	For	For
16	Approve Company Share Option Plan	For	For
17	Approve Executive Share Option Scheme	For	For
18	Approve Savings Related Share Option Scheme	For	For
19	Approve US Stock Purchase Plan	For	For
20	Approve All Employee Share Ownership Plan	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hexagon AB

Security		Meeting Type	Annual
Ticker Symbol	HEXA B	Meeting Date	05/02/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive the Board's Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	For

9b	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for	For	For
12	Reelect Ola Rollén, Gun Nilsson, Ulrika Francke and Jill Smith as Directors; Elect John Brandon, I-	For	Against
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and, Ossian Ekdahl as Members of Nomii	For	For

14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Close Meeting		

RPS Group plc

Security		Meeting Type	Annual
Ticker Symbol	RPS	Meeting Date	05/02/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Ken Lever as Director	For	For
5	Elect John Bennett as Director	For	For
6	Re-elect Louise Charlton as Director	For	For
7	Re-elect Robert Miller-Bakewell as Director	For	For
8	Re-elect Alan Hearne as Director	For	For
9	Re-elect Gary Young as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

BioGala AB

Security		Meeting Type	Annual
Ticker Symbol	BIOG B	Meeting Date	05/03/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (8) and Deputy Members of Board (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000	For	For
12a	Reelect David Dangoor as Director	For	For
12b	Reelect Jan Annwall as Director	For	For
12c	Reelect Ewa Bjorling as Director	For	For
12d	Reelect Stefan Elving as Director	For	For
12e	Reelect Inger Holmstrom as Director	For	For
12f	Reelect Anthon Jahreskog as Director	For	For
12g	Reelect Brit Stakston as Director	For	For
12h	Elect Margaretha Gadnell as New Director	For	For
13	Reappoint David Dangoor as Board Chairman	For	For
14	Ratify Deloitte as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

17	Approve Grant to a Research and Education Foundation Newly Established by BioGaia	For	For
18	Close Meeting		

Ekornes ASA

Security		Meeting Type	Annual
Ticker Symbol	EKO	Meeting Date	05/03/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting; Registration of Attending Shareholders and Proxies		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	For	Do Not Vote
4	Receive President's Report		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 550,000 for Chairman, NOK 400,000 for	For	Do Not Vote

8	Approve Remuneration of Auditors	For	Do Not Vote
9a	Reelect Nora Larssen as Director	For	Do Not Vote
9b	Reelect Kjersti Kleven as Director	For	Do Not Vote
9c	Elect Tine Wollebekk as Director	For	Do Not Vote
10a	Elect Kathryn Baker as Member and Chairman of Nominating Committee	For	Do Not Vote
10b	Elect Olav Fiskerstrand as Member of Nominating Committee	For	Do Not Vote
10c	Elect Marianne Johnsen as Member of Nominating Committee	For	Do Not Vote
11	Authorize Share Repurchase Program in Connection with Equity Plan	For	Do Not Vote
12	Approve Equity Plan Financing by Creation of NOK 200,000 Pool of Capital Without Preemptive Ri	For	Do Not Vote
13	Amend Articles Re: Editorial Changes	For	Do Not Vote
14	Amend Instructions for Nominating Committee	For	Do Not Vote

L Air Liquide

Security		Meeting Type	Annual/Special
Ticker Symbol	AI	Meeting Date	05/03/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share and an Extra of EUR 0.26 per	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Thierry Peugeot as Director	For	For
6	Elect Xavier Huillard as Director	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of N	For	For
8	Advisory Vote on Compensation of Benoit Potier	For	Against
9	Advisory Vote on Compensation of Pierre Dufour	For	Against
10	Approve Remuneration Policy for Chairman and CEO	For	For
11	Approve Remuneration Policy for Vice CEO	For	Against
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
	Ordinary Business		
17	Authorize Filing of Required Documents	For	For

Secure Trust Bank Plc

Security		Meeting Type	Annual
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Ticker Symbol	STB	Meeting Date	05/03/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Henry Angest as Director	For	Against
4	Elect Andrew Salmon as Director	For	Against
5	Elect Ann Berresford as Director	For	For
6	Elect Victoria Stewart as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Approve Remuneration Report	For	Against
11	Approve Remuneration Policy	For	For
12	Approve Long-Term Incentive Plan	For	For
13	Approve Deferred Bonus Plan	For	For
14	Approve Sharesave Plan	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Standard Chartered PLC

Security		Meeting Type	Annual
Ticker Symbol	STAN	Meeting Date	05/03/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Jose Vinals as Director	For	For
4	Re-elect Om Bhatt as Director	For	For
5	Re-elect Dr Kurt Campbell as Director	For	For
6	Re-elect Dr Louis Cheung as Director	For	For
7	Re-elect David Conner as Director	For	For
8	Re-elect Dr Byron Grote as Director	For	For
9	Re-elect Andy Halford as Director	For	For
10	Re-elect Dr Han Seung-soo as Director	For	For
11	Re-elect Christine Hodgson as Director	For	For
12	Re-elect Gay Huey Evans as Director	For	For
13	Re-elect Naguib Kheraj as Director	For	For
14	Re-elect Jasmine Whitbread as Director	For	For
15	Re-elect Bill Winters as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Scrip Dividend Program	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Ti	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Authorise Market Purchase of Preference Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Arbuthnot Banking Group PLC

Security		Meeting Type	Annual
Ticker Symbol	ARBB	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Ian Henderson as Director	For	For
5	Elect Sir Alan Yarrow as Director	For	For
6	Re-elect Andrew Salmon as Director	For	For
7	Re-elect Paul Lynam as Director	For	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Approve Creation of the Non-Voting Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Amend Articles of Association	For	Against
14	Authorise EU Political Donations and Expenditure	For	Against

Enel SpA

Security		Meeting Type	Annual
Ticker Symbol	ENEL	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Fix Number of Directors	For	For
5	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
6.1	Slate Submitted by the Italian Ministry of Economy And Finance	None	Do Not Vote
6.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposals Submitted by Italian Ministry of Economy And Finance		
7	Elect Patrizia Grieco as Board Chair	None	For
8	Approve Remuneration of Directors	None	For
	Management Proposals		
9	Approve 2017 Monetary Long-Term Incentive Plan	For	For
10	Approve Remuneration Policy	For	For

Galaxy Entertainment Group Ltd.

Security		Meeting Type	Annual
Ticker Symbol	27	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Paddy Tang Lui Wai Yu as Director	For	For
2.2	Elect William Yip Shue Lam as Director	For	For
2.3	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	Against

GKN plc

Security		Meeting Type	Annual
Ticker Symbol	GKN	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For
6	Re-elect Kevin Cummings as Director	For	For
7	Re-elect Phil Swash as Director	For	For
8	Re-elect Angus Cockburn as Director	For	For
9	Re-elect Tufan Erginbilgic as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Richard Parry-Jones as Director	For	For
12	Elect Anne Stevens as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Report	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Amend Sustainable Earnings Plan 2012	For	For
24	Approve Sharesave Plan	For	For
25	Approve Share Incentive Plan	For	For
26	Establish International Share Plans	For	For

GlaxoSmithKline plc

Security		Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Emma Walmsley as Director	For	For
5	Elect Dr Vivienne Cox as Director	For	For
6	Elect Dr Patrick Vallance as Director	For	For
7	Re-elect Philip Hampton as Director	For	For
8	Re-elect Sir Roy Anderson as Director	For	For
9	Re-elect Vindi Banga as Director	For	For
10	Re-elect Simon Dingemans as Director	For	For
11	Re-elect Lynn Elsenhans as Director	For	For
12	Re-elect Dr Jesse Goodman as Director	For	For
13	Re-elect Judy Lewent as Director	For	For
14	Re-elect Urs Rohner as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capit	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published C	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Performance Share Plan	For	For
25	Approve Deferred Annual Bonus Plan	For	For

Johnson Service Group plc

Security		Meeting Type	Annual
Ticker Symbol	JSG	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Interim and Final Dividends	For	For
4	Re-elect Paul Moody as Director	For	For
5	Re-elect Christopher Sander as Director	For	For
6	Re-elect Yvonne Monaghan as Director	For	For

7	Re-elect William Shannon as Director	For	For
8	Re-elect Nicholas Gregg as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Directors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Juridica Investments Limited

Security		Meeting Type	Annual
Ticker Symbol	JIL	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Re-elect Lord Daniel Brennan as Director	For	Abstain
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Market Purchase of Ordinary Shares	For	Against

Moneysupermarket.com Group PLC

Security		Meeting Type	Annual
Ticker Symbol	MONY	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bruce Carnegie-Brown as Director	For	For
6	Re-elect Sally James as Director	For	For
7	Re-elect Matthew Price as Director	For	For
8	Re-elect Andrew Fisher as Director	For	For
9	Re-elect Genevieve Shore as Director	For	For
10	Re-elect Robin Freestone as Director	For	For
11	Elect Mark Lewis as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Long-Term Incentive Plan	For	For
19	Approve Deferred Bonus Plan	For	For
20	Approve Share Incentive Plan	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

St. James's Place plc

Security		Meeting Type	Annual
Ticker Symbol	STJ	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect David Bellamy as Director	For	For
5	Re-elect Iain Cornish as Director	For	For
6	Re-elect Andrew Croft as Director	For	For

7	Re-elect Ian Gascoigne as Director	For	For
8	Re-elect Simon Jeffreys as Director	For	For
9	Re-elect David Lamb as Director	For	For
10	Re-elect Patience Wheatcroft as Director	For	For
11	Re-elect Roger Yates as Director	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

Trinity Mirror plc

Security		Meeting Type	Annual
Ticker Symbol	TNI	Meeting Date	05/04/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Simon Fox as Director	For	For
6	Re-elect Lee Ginsberg as Director	For	For
7	Re-elect David Grigson as Director	For	For
8	Re-elect Steve Hatch as Director	For	For
9	Re-elect Dr David Kelly as Director	For	For
10	Re-elect Helen Stevenson as Director	For	For
11	Re-elect Olivia Streatfeild as Director	For	For
12	Re-elect Vijay Vaghela as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Restricted Share Plan	For	For

Man Group plc

Security		Meeting Type	Annual
Ticker Symbol	EMG	Meeting Date	05/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Katharine Barker as Director	For	For
5	Re-elect Richard Berliand as Director	For	For
6	Re-elect Phillip Colebatch as Director	For	Against
7	Re-elect John Cryan as Director	For	For
8	Elect Luke Ellis as Director	For	For
9	Re-elect Andrew Horton as Director	For	For
10	Elect Mark Jones as Director	For	For
11	Re-elect Matthew Lester as Director	For	For
12	Re-elect Ian Livingston as Director	For	For
13	Re-elect Dev Sanyal as Director	For	For
14	Re-elect Nina Shapiro as Director	For	For
15	Re-elect Jonathan Sorrell as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For

21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Smurfit Kappa Group plc

Security		Meeting Type	Annual
Ticker Symbol	SK3	Meeting Date	05/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5a	Elect Ken Bowles as Director	For	For
5b	Elect Jorgen Rasmussen as Director	For	For
6a	Re-elect Liam O'Mahony as Director	For	For
6b	Re-elect Anthony Smurfit as Director	For	For
6c	Re-elect Frits Beurskens as Director	For	For
6d	Re-elect Christel Bories as Director	For	For
6e	Re-elect Irial Finan as Director	For	For
6f	Re-elect James Lawrence as Director	For	For
6g	Re-elect John Moloney as Director	For	For
6h	Re-elect Roberto Newell as Director	For	For
6i	Re-elect Gonzalo Restrepo as Director	For	For
6j	Re-elect Rosemary Thorne as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

T. Clarke plc

Security		Meeting Type	Annual
Ticker Symbol	CTO	Meeting Date	05/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Amend Equity Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Iain McCusker as Director	For	For
7	Re-elect Mike Crowder as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Centrica plc

Security		Meeting Type	Annual
Ticker Symbol	CNA	Meeting Date	05/08/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Joan Gillman as Director	For	For
5	Elect Stephen Hester as Director	For	For
6	Elect Scott Wheway as Director	For	For
7	Re-elect Rick Haythornthwaite as Director	For	For

8	Re-elect Iain Conn as Director	For	For
9	Re-elect Jeff Bell as Director	For	For
10	Re-elect Margherita Della Valle as Director	For	For
11	Re-elect Mark Hanafin as Director	For	For
12	Re-elect Mark Hodges as Director	For	For
13	Re-elect Lesley Knox as Director	For	For
14	Re-elect Carlos Pascual as Director	For	For
15	Re-elect Steve Pusey as Director	For	For
16	Appoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Costain Group plc

Security		Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	05/08/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Dr Paul Golby as Director	For	For
6	Re-elect James Morley as Director	For	For
7	Re-elect Alison Wood as Director	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Approve Increase in Borrowing Limit	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

4imprint Group plc

Security		Meeting Type	Annual
Ticker Symbol	FOUR	Meeting Date	05/09/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Charles Brady as Director	For	For
5	Re-elect Kevin Lyons-Tarr as Director	For	For
6	Re-elect Paul Moody as Director	For	For
7	Re-elect Andrew Scull as Director	For	For
8	Re-elect David Seekings as Director	For	For
9	Re-elect John Warren as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

888 Holdings plc

Security		Meeting Type	Annual
Ticker Symbol	888	Meeting Date	05/09/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Brian Mattingley as Director	For	For
4	Re-elect Itai Frieberger as Director	For	For
5	Re-elect Aviad Kobrine as Director	For	For
6	Re-elect Ron McMillan as Director	For	For
7	Elect Zvika Zivlin as Director	For	For
8	Re-elect Ron McMillan as Independent Director (Independent Shareholders Vote)	For	For
9	Elect Zvika Zivlin as Independent Director (Independent Shareholders Vote)	For	For
10	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Final Dividend	For	For
13	Approve Additional One-Off Dividend	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For

Cello Group Plc

Security		Meeting Type	Annual
Ticker Symbol	CLL	Meeting Date	05/09/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Mark Bentley as Director	For	For
5	Re-elect Stephen Highley as Director	For	For
6	Elect Chris Jones as Director	For	For
7	Reappoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

DiGi.Com Berhad

Security		Meeting Type	Annual
Ticker Symbol	DIGI	Meeting Date	05/09/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	ORDINARY RESOLUTIONS		
1	Elect Saw Choo Boon as Director	For	For
2	Elect Yasmin Binti Aladad Khan as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
	SPECIAL RESOLUTION		
1	Amend Articles of Association	For	For

GoTech Group plc.

Security		Meeting Type	Special
Ticker Symbol	GOT	Meeting Date	05/09/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

MacFarlane Group plc

Security		Meeting Type	Annual
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Ticker Symbol MACF
ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 05/09/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Atkinson as Director	For	For
5	Re-elect Mike Arrowsmith as Director	For	For
6	Re-elect Graeme Bissett as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Paysafe Group Plc

Security **Meeting Type** Annual
Ticker Symbol PAYS **Meeting Date** 05/09/2017
ISIN GB00BQQMCJ4: **Agenda**
Record Date **Holding Recon Date**
City / Country LONDON / United Kingdom **Vote Deadline Date**
SEDOL(s) BQQMCJ4 - BWDBMD0 **Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Dennis Jones as Director	For	For
4	Re-elect Joel Leonoff as Director	For	For
5	Re-elect Brian McArthur-Muscroft as Director	For	For
6	Re-elect Andrew Dark as Director	For	For
7	Re-elect Ian Francis as Director	For	For
8	Re-elect Brahm Gelfand as Director	For	For
9	Re-elect Ian Jenks as Director	For	For
10	Elect Jennifer Allerton as Director	For	For
11	Elect Karen Guerra as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For

The Property Franchise Group plc

Security **Meeting Type** Annual
Ticker Symbol TPGF **Meeting Date** 05/09/2017
ISIN GB00BQQMCJ4: **Agenda**
Record Date **Holding Recon Date**
City / Country LONDON / United Kingdom **Vote Deadline Date**
SEDOL(s) BQQMCJ4 - BWDBMD0 **Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect David Raggett as Director	For	For
3	Re-elect Richard Martin as Director	For	For
4	Reappoint RSM UK Audit LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Final Dividend	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Anglo Pacific Group plc

Security **Meeting Type** Annual
Ticker Symbol APF **Meeting Date** 05/10/2017
ISIN GB00BQQMCJ4: **Agenda**
Record Date **Holding Recon Date**

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Michael Blyth as Director	For	For
5	Re-elect David Archer as Director	For	For
6	Re-elect Patrick Meier as Director	For	For
7	Re-elect Rachel Rhodes as Director	For	For
8	Re-elect Robert Stan as Director	For	For
9	Re-elect Julian Treger as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Scrip Dividend Program	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ArcelorMittal

Security Meeting Type Annual/Special

Ticker Symbol MT Meeting Date 05/10/2017

ISIN GB00BQQMCJ4: Agenda

Record Date Holding Recon Date

City / Country LONDON / United Kingdom Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements	For	For
III	Approve Allocation of Income	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Reelect Lakshmi N. Mittal as Director	For	Against
VII	Reelect Bruno Lafont as Director	For	For
VIII	Reelect Michel Wurth as Director	For	For
IX	Ratify Deloitte as Auditor	For	For
X	Approve 2017 Performance Share Unit Plan	For	For
	Special Meeting Agenda		
I	Approve Reverse Stock Split	For	For
II	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
III	Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	For	For
IV	Approve Conversion of Registered Shares into Dematerialized Shares	For	For

Aviva plc

Security Meeting Type Annual

Ticker Symbol AV. Meeting Date 05/10/2017

ISIN GB00BQQMCJ4: Agenda

Record Date Holding Recon Date

City / Country LONDON / United Kingdom Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Keith Williams as Director	For	For
5	Re-elect Claudia Arney as Director	For	For
6	Re-elect Glyn Barker as Director	For	For
7	Re-elect Andy Briggs as Director	For	For
8	Re-elect Patricia Cross as Director	For	For
9	Re-elect Belen Romana Garcia as Director	For	For
10	Re-elect Michael Hawker as Director	For	For
11	Re-elect Michael Mire as Director	For	For
12	Re-elect Sir Adrian Montague as Director	For	For
13	Re-elect Tom Stoddard as Director	For	For
14	Re-elect Mark Wilson as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For

18	Approve Savings Related Share Option Scheme	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Market Purchase of Preference Shares	For	For
24	Authorise Market Purchase of Preference Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For

BAE Systems plc

Security		Meeting Type	Annual
Ticker Symbol	BA.	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Roger Carr as Director	For	For
6	Re-elect Elizabeth Corley as Director	For	For
7	Re-elect Jerry DeMuro as Director	For	For
8	Re-elect Harriet Green as Director	For	For
9	Re-elect Christopher Grigg as Director	For	For
10	Re-elect Ian King as Director	For	For
11	Re-elect Peter Lynas as Director	For	For
12	Re-elect Paula Reynolds as Director	For	For
13	Re-elect Nicholas Rose as Director	For	For
14	Re-elect Ian Tyler as Director	For	For
15	Elect Charles Woodburn as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Barclays plc

Security		Meeting Type	Annual
Ticker Symbol	BARC	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Mary Francis as Director	For	For
5	Elect Sir Ian Cheshire as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Sir Gerry Grimstone as Director	For	For
10	Re-elect Reuben Jeffery III as Director	For	For
11	Re-elect John McFarlane as Director	For	For
12	Re-elect Tushar Morzaria as Director	For	For
13	Re-elect Dambisa Moyo as Director	For	For
14	Re-elect Diane Schueneman as Director	For	For
15	Re-elect James Staley as Director	For	Abstain
16	Appoint KPMG LLP as Auditors	For	For
17	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For

18	Approve EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For

21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equ	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Amend Long-Term Incentive Plan	For	Against

CompAM Fund - Cadence Strategic Asia

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive and Approve Board's Report	For	For
2	Receive Auditor's Report		
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Approve Statutory Appointments	For	For
6	Approve EUR 120,000 net as Remuneration of Directors	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Transact Other Business (Non-Voting)		

Ion Beam Applications SA

Security		Meeting Type	Annual
Ticker Symbol	IBAB	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Receive Directors' Report (Non-Voting)		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
3	Receive Auditors' Report (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Elect Hedvig Hricak as Independent Director	For	For
8.2	Reelect Bayrime SA, Permanently Represented by Eric de Lamotte, as Director	For	For
8.3	Reelect Yves Jongen as Director	For	For
8.4	Reelect Median Sustainability S.L., Permanently Represented by Sybille Vandenhove d'Ertsenryck	For	For
9	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	For
10	Transact Other Business		

ITV plc

Security		Meeting Type	Annual
Ticker Symbol	ITV	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Elect Salman Amin as Director	For	For
7	Re-elect Peter Bazalgette as Director	For	For
8	Re-elect Adam Crozier as Director	For	For
9	Re-elect Roger Faxon as Director	For	For
10	Re-elect Ian Griffiths as Director	For	For
11	Re-elect Mary Harris as Director	For	For

12	Re-elect Andy Haste as Director	For	For
13	Re-elect Anna Manz as Director	For	For
14	Re-elect John Ormerod as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

John Wood Group PLC

Security		Meeting Type	Annual
Ticker Symbol	WG.	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Ian Marchant as Director	For	For
6	Re-elect Jann Brown as Director	For	For
7	Re-elect Thomas Botts as Director	For	For
8	Re-elect Mary Shafer-Malicki as Director	For	For
9	Re-elect Jeremy Wilson as Director	For	For
10	Re-elect Robin Watson as Director	For	For
11	Re-elect David Kemp as Director	For	For
12	Elect Richard Howson as Director	For	For
13	Elect Jacqui Ferguson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

LiDCO Group plc

Security		Meeting Type	Annual
Ticker Symbol	LID	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Philip Cooper as Director	For	For
4	Elect Peter Grant as Director	For	For
5	Reappoint Grant Thornton UK LLP Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Marshalls plc

Security		Meeting Type	Annual
Ticker Symbol	MSLH	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For

2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Supplementary Dividend	For	For
6	Re-elect Andrew Allner as Director	For	For
7	Re-elect Janet Ashdown as Director	For	For
8	Re-elect Jack Clarke as Director	For	For
9	Re-elect Martyn Coffey as Director	For	For
10	Re-elect Tim Pile as Director	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Michelmersh Brick Holdings plc

Security		Meeting Type	Annual
Ticker Symbol	MBH	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Against
2	Re-elect Stephen Morgan as Director	For	For
3	Re-elect Peter Sharp as Director	For	For
4	Approve Final Dividend	For	For
5	Reappoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

National Express Group PLC

Security		Meeting Type	Annual
Ticker Symbol	NEX	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir John Armit as Director	For	For
5	Re-elect Matthew Ashley as Director	For	For
6	Re-elect Joaquin Ayuso as Director	For	For
7	Re-elect Jorge Cosmen as Director	For	For
8	Re-elect Matthew Crummack as Director	For	For
9	Re-elect Dean Finch as Director	For	For
10	Re-elect Jane Kingston as Director	For	For
11	Re-elect Mike McKeon as Director	For	For
12	Re-elect Chris Muntwyler as Director	For	For
13	Re-elect Elliot (Lee) Sander as Director	For	For
14	Re-elect Dr Ashley Steel as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Norish plc

Security		Meeting Type	Annual
Ticker Symbol	NSH	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Ted O'Neill as Director	For	For
4	Re-elect Torgeir Mantor as Director	For	For
5	Re-elect William McCarter as Director	For	For
6	Re-elect Aidan Hughes as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Directors to Re-issue Treasury Shares	For	For

Novae Group Plc

Security		Meeting Type	Annual
Ticker Symbol	NVA	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Reeken Patel as Director	For	For
6	Elect Steven Burns as Director	For	For
7	Re-elect Laurie Adams as Director	For	For
8	Re-elect Justin Dowley as Director	For	For
9	Re-elect Matthew Fosh as Director	For	For
10	Re-elect John Hastings-Bass as Director	For	For
11	Re-elect Mary Phibbs as Director	For	For
12	Re-elect Andrew Torrance as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve Long-Term Incentive Plan	For	For
16	Approve Increase in the Limit on the Amount of Aggregate Fees Payable to Directors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Power Assets Holdings Ltd.

Security		Meeting Type	Annual
Ticker Symbol	6	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Fok Kin Ning, Canning as Director	For	For
3b	Elect Andrew John Hunter as Director	For	Against
3c	Elect Ip Yuk-keung, Albert as Director	For	For
3d	Elect Li Tzar Kuoi, Victor as Director	For	Against
3e	Elect Tsai Chao Chung, Charles as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against

Rentokil Initial plc

Security		Meeting Type	Annual
Ticker Symbol	RTO	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Geoghegan as Director	For	For
5	Re-elect John McAdam as Director	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Andy Ransom as Director	For	For
8	Re-elect Angela Seymour-Jackson as Director	For	For
9	Re-elect Julie Southern as Director	For	For
10	Re-elect Jeremy Townsend as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sanofi

Security		Meeting Type	Annual/Special
Ticker Symbol	SAN	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	For	For
6	Reelect Fabienne Lecorvaisier as Director	For	For
7	Elect Bernard Charles as Director	For	For
8	Elect Melanie Lee as Director	For	For
9	Approve Remuneration Policy for Chairman of the Board	For	For
10	Approve Remuneration Policy for CEO	For	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	For	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Extraordinary Business			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N For		For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregati For		For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nc For		For
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing For		For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn For		For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind For		For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par V For		For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans For		For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares For		For
24	Amend Article 11 of Bylaws Re: Board of Directors For		For
25	Authorize Filing of Required Documents/Other Formalities For		For

SUEZ

Security		Meeting Type	Annual/Special
Ticker Symbol	SEV	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Ratify Appointment of Francesco Caltagirone as Director	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
6	Approve Remuneration Policy for Chairman	For	For
7	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman	For	For
8	Approve Remuneration Policy for CEO	For	For
9	Non-Binding Vote on Compensation of Jean-Louis Chaussade, CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregat	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Private Place	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Capital Increase of Up to EUR 226 Million for Future Exchange Offers	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of	For	For
20	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-20 at EUR 4€	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Temenos Group AG

Security		Meeting Type	Annual
Ticker Symbol	TEMN	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Dividends of CHF 0.55 per Share from Capital Contribution Reserves	For	For
4	Approve Discharge of Board and Senior Management	For	For
5	Approve Creation of CHF 69.5 Million Pool of Capital without Preemptive Rights	For	For
6.1	Approve Remuneration of Directors in the Amount of USD 7.4 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of USD 18.5 Million	For	For
7.1	Elect Peter Spenser as Director	For	For
7.2.1	Reelect Andreas Andreades as Director and Board Chairman	For	For
7.2.2	Reelect Sergio Giacoletto-Roggio as Director	For	For
7.2.3	Reelect George Koukis as Director	For	For
7.2.4	Reelect Ian Cookson as Director	For	For
7.2.5	Reelect Thibault de Tersant as Director	For	For
7.2.6	Reelect Erik Hansen as Director	For	For
7.2.7	Reelect Yok Tak Amy Yip as Director	For	For
8.1	Appoint Yok Tak Amy Yip as Member of the Compensation Committee	For	For
8.2.1	Appoint Sergio Giacoletto-Roggio as Member of the Compensation Committee	For	For
8.2.2	Appoint Ian Cookson as Member of the Compensation Committee	For	For
8.2.3	Appoint Erik Hansen as Member of the Compensation Committee	For	For
9	Designate Perreard de Bocard as Independent Proxy	For	For
10	Ratify PricewaterhouseCoopers SA as Auditors	For	For
11	Transact Other Business (Voting)	For	Against

Vesuvius plc

Security		Meeting Type	Annual
Ticker Symbol	VSVS	Meeting Date	05/10/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Christer Gardell as Director	For	For
6	Re-elect Hock Goh as Director	For	For
7	Re-elect Jane Hinkley as Director	For	For
8	Re-elect Douglas Hurt as Director	For	For
9	Elect Holly Koeppel as Director	For	For
10	Re-elect John McDonough as Director	For	For
11	Re-elect Francois Wanecq as Director	For	For
12	Re-elect Guy Young as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ascential plc

Security		Meeting Type	Annual
Ticker Symbol	ASCL	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Rita Clifton as Director	For	For
5	Elect Scott Forbes as Director	For	For
6	Elect Mandy Gradden as Director	For	For
7	Elect Paul Harrison as Director	For	For
8	Elect Gillian Kent as Director	For	For
9	Elect Duncan Painter as Director	For	For
10	Elect Judy Vezmar as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ascential plc

Security		Meeting Type	Special
Ticker Symbol	ASCL	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Final Dividend	For	For

Communisic plc

Security		Meeting Type	Annual
Ticker Symbol	CMS	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

6	Re-elect Peter Harris as Director	For	For
7	Re-elect Jane Griffiths as Director	For	For
8	Re-elect Helen Keays as Director	For	For
9	Re-elect Andy Blundell as Director	For	For
10	Re-elect Mark Stoner as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Long Term Incentive Plan	For	For
14	Approve Sharesave Scheme	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For

Direct Line Insurance Group PLC

Security		Meeting Type	Annual
Ticker Symbol	DLG	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Mike Biggs as Director	For	For
6	Re-elect Paul Geddes as Director	For	For
7	Elect Danuta Gray as Director	For	For
8	Re-elect Jane Hanson as Director	For	For
9	Elect Mike Holiday-Williams as Director	For	For
10	Re-elect Sebastian James as Director	For	For
11	Re-elect Andrew Palmer as Director	For	For
12	Re-elect John Reizenstein as Director	For	For
13	Re-elect Clare Thompson as Director	For	For
14	Re-elect Richard Ward as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Inst	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dunedin Enterprise Investment Trust PLC

Security		Meeting Type	Annual
Ticker Symbol	DNE	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Michael Jensen as Director	For	For
5	Re-elect Angela Lane as Director	For	For
6	Re-elect Duncan Budge as Director	For	For
7	Re-elect Brian Finlayson as Director	For	For
8	Re-elect Federico Marescotti as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dunedin Enterprise Investment Trust PLC

Security		Meeting Type	Special
Ticker Symbol	DNE	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Association	For	For
2	Approve Return of Capital to Shareholders	For	For
3	Authorise Issue of B Shares	For	For

Hill & Smith Holdings PLC

Security Meeting Type Annual
Ticker Symbol HILS Meeting Date 05/11/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jock Lennox as Director	For	For
6	Re-elect Derek Muir as Director	For	For
7	Re-elect Mark Pegler as Director	For	For
8	Re-elect Annette Kelleher as Director	For	For
9	Elect Mark Reckitt as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise EU Political Donations and Expenditure	For	For

John Laing Group plc

Security Meeting Type Annual
Ticker Symbol JLG Meeting Date 05/11/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Phil Nolan as Director	For	For
4	Re-elect Olivier Brousse as Director	For	For
5	Re-elect Patrick Bourke as Director	For	For
6	Re-elect David Rough as Director	For	For
7	Re-elect Jeremy Beeton as Director	For	For
8	Re-elect Toby Hiscock as Director	For	For
9	Re-elect Anne Wade as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Keller Group plc

Security Meeting Type Annual
Ticker Symbol KLR Meeting Date 05/11/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Elect Peter Hill as Director	For	For
8	Elect Dr Venu Raju as Director	For	For
9	Re-elect Chris Girling as Director	For	For
10	Re-elect James Hind as Director	For	For
11	Re-elect Alain Michaelis as Director	For	For
12	Re-elect Nancy Tuor Moore as Director	For	For
13	Re-elect Paul Withers as Director	For	For
14	Adopt New Articles of Association	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Koninklijke Philips NV

Security		Meeting Type	Annual
Ticker Symbol	PHIA	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	President's Speech		
2a	Discuss Remuneration Report		
2b	Receive Explanation on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3a	Amend the Remuneration Policy of the Management Board	For	For
3b	Amend Restricted Stock Plan	For	For
4a	Reelect J. van der Veer to Supervisory Board	For	For
4b	Reelect C.A. Poon to Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Perce	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	For	For
7	Authorize Repurchase of Shares	For	For
8	Approve Cancellation of Repurchased Shares	For	For
9	Other Business (Non-Voting)		

Lloyds Banking Group plc

Security		Meeting Type	Annual
Ticker Symbol	LLOY	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Lord Blackwell as Director	For	For
3	Re-elect Juan Colombas as Director	For	For
4	Re-elect George Culmer as Director	For	For
5	Re-elect Alan Dickinson as Director	For	For
6	Re-elect Anita Frew as Director	For	For
7	Re-elect Simon Henry as Director	For	For
8	Re-elect Antonio Horta-Osorio as Director	For	For

9	Re-elect Deborah McWhinney as Director	For	For
10	Re-elect Nick Prettejohn as Director	For	For
11	Re-elect Stuart Sinclair as Director	For	For
12	Re-elect Sara Weller as Director	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Report	For	For
15	Approve Final Dividend	For	For
16	Approve Special Dividend	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Sharesave Scheme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Approve Re-designation of Limited Voting Shares	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For

23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Melrose Industries PLC

Security		Meeting Type	Annual
Ticker Symbol	MRO	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Christopher Miller as Director	For	For
5	Re-elect David Roper as Director	For	For
6	Re-elect Simon Peckham as Director	For	For
7	Re-elect Geoffrey Martin as Director	For	For
8	Re-elect Justin Dowley as Director	For	For
9	Re-elect Liz Hewitt as Director	For	For
10	Elect David Lis as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For

16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Melrose Industries PLC

Security		Meeting Type	Special
Ticker Symbol	MRO	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Association	For	For
2	Approve Creation of and Grant of Options over the 2017 Incentive Shares	For	For
3	Approve Remuneration Policy	For	For
4	Authorise Off-Market Purchase of Ordinary Shares and/or Incentive Shares and/or Deferred Shares	For	For
5	Authorise Off-Market Purchase and Cancellation of Deferred Shares	For	For

Petrofac Ltd

Security		Meeting Type	Annual
Ticker Symbol	PFC	Meeting Date	05/11/2017

ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Jane Sadowsky as Director	For	For
6	Elect Alastair Cochran as Director	For	For
7	Re-elect Rijnhard van Tets as Director	For	For
8	Re-elect Thomas Thune Andersen as Director	For	For
9	Re-elect Andrea Abt as Director	For	For
10	Re-elect Matthias Bichsel as Director	For	For
11	Re-elect Rene Medori as Director	For	For
12	Re-elect George Pierson as Director	For	For
13	Re-elect Ayman Asfari as Director	For	For
14	Re-elect Marwan Chedid as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Phoenix Group Holdings

Security Meeting Type Annual
Ticker Symbol PHNX Meeting Date 05/11/2017
ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Clive Bannister as Director	For	For
5	Re-elect Alastair Barbour as Director	For	For
6	Re-elect Ian Cormack as Director	For	For
7	Re-elect James McConville as Director	For	For
8	Re-elect Kory Sorenson as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Elect Wendy Mayall as Director	For	For
11	Elect John Pollock as Director	For	For
12	Elect Nicholas Shott as Director	For	For
13	Reappoint Ernst and Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Adopt the Amended and Restated Memorandum and Articles of Association	For	For
20	Approve Final Dividend	For	For

Robinson plc

Security Meeting Type Annual
Ticker Symbol RBN Meeting Date 05/11/2017
ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Anthony Glossop as Director	For	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

Starwood European Real Estate Finance Ltd

Security Meeting Type Annual
Ticker Symbol SWEF Meeting Date 05/11/2017

ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Stephen Smith as Director	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity with Pre-emptive Rights Pursuant to the New Placing Programme	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the New Placing Programme	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Statoil ASA

Security Meeting Type Annual
Ticker Symbol STL Meeting Date 05/11/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	Do Not Vote
7	Authorize Board to Distribute Quarterly Dividends	For	Do Not Vote
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend	For	Do Not Vote
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend	For	Do Not Vote
	Shareholder Proposals		
9	Abstain from Drilling Exploration Wells in the Barents Sea	Against	Do Not Vote
10	Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Against	Do Not Vote
11	Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Management Proposals	Against	Do Not Vote
12	Approve Company's Corporate Governance Statement	For	Do Not Vote
13.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advis	For	Do Not Vote
13.2	Approve Remuneration Linked to Development of Share Price (Binding)	For	Do Not Vote
14	Approve Remuneration of Auditors	For	Do Not Vote
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK	For	Do Not Vote
16	Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Cf	For	Do Not Vote
17	Approve Equity Plan Financing	For	Do Not Vote
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
19	Miscellaneous Proposal: Marketing Instructions	For	Do Not Vote

TechFinancials Inc

Security Meeting Type Annual
Ticker Symbol TECH Meeting Date 05/11/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Re-elect Asaf Lahav as Director	For	For

2	Re-elect Hillel Nissani as Director	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	Against

TP ICAP plc

Security		Meeting Type	Annual
Ticker Symbol	TCAP	Meeting Date	05/11/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Andrew Baddeley as Director	For	For
5	Re-elect Rupert Robson as Director	For	For
6	Re-elect John Phizackerley as Director	For	For
7	Re-elect Angela Knight as Director	For	For
8	Re-elect Roger Perkin as Director	For	For
9	Re-elect Stephen Pull as Director	For	For
10	Re-elect Carol Sergeant as Director	For	For
11	Re-elect David Shalders as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Long-Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Adopt New Articles of Association	For	For

BASF SE

Security		Meeting Type	Annual
Ticker Symbol	BAS	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
4	Approve Discharge of Management Board for Fiscal 2016	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preempti	For	For
8	Approve Remuneration of Supervisory Board	For	For

Interroll Holding AG

Security		Meeting Type	Annual
Ticker Symbol	INRN	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 16 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 800,000	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.9 Million	For	Against
5.1	Reelect Urs Tanner as Director and Board Chairman	For	For
5.2	Reelect Paolo Bottini as Director	For	Against
5.3	Reelect Philippe Dubois as Director	For	Against

5.4	Reelect Stefano Mercurio as Director	For	For
5.5	Reelect Ingo Specht as Director	For	For
5.6	Reelect Horst Wildemann as Director	For	Against
6.1	Reappoint Urs Tanner as Member of the Compensation Committee	For	For
6.2	Reappoint Horst Wildemann as Member of the Compensation Committee	For	Against
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8	Designate Francesco Adami as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

John Menzies plc

Security		Meeting Type	Annual
Ticker Symbol	MNZS	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Dr Dermot Smurfit as Director	For	For
6	Elect Giles Wilson as Director	For	For
7	Elect Paul Baines as Director	For	For
8	Elect John Geddes as Director	For	For
9	Re-elect Forsyth Black as Director	For	For
10	Re-elect Geoff Eaton as Director	For	For
11	Re-elect Silla Maizey as Director	For	For
12	Re-elect Dermot Jenkinson as Director	For	For
13	Re-elect David Garman as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise Market Purchase of Preference Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ProSiebenSat.1 Media SE

Security		Meeting Type	Annual
Ticker Symbol	PSM	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
7.1	Approve Affiliation Agreement with ProSiebenSat.1 Zwanzigste Verwaltungsgesellschaft mbH	For	For
7.2	Approve Affiliation Agreement with ProSiebenSat.1 Einundzwanzigste Verwaltungsgesellschaft mbH	For	For
7.3	Approve Affiliation Agreement with ProSiebenSat.1 Sports GmbH	For	For

Provident Financial plc

Security		Meeting Type	Annual
Ticker Symbol	PFG	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Robert Anderson as Director	For	For
6	Re-elect Peter Crook as Director	For	For
7	Re-elect Andrew Fisher as Director	For	For

8	Re-elect Malcolm Le May as Director	For	For
9	Re-elect Stuart Sinclair as Director	For	For
10	Re-elect Manjit Wolstenholme as Director	For	For
11	Elect Andrea Blance as Director	For	For
12	Elect David Sear as Director	For	For
13	Elect John Straw as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Adopt New Articles of Association	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rossllyn Data Technologies plc

Security		Meeting Type	Special
Ticker Symbol	RDT	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

Schibsted ASA

Security		Meeting Type	Annual
Ticker Symbol	SCHA	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For
6	Approve Remuneration of Auditors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
8	Receive Report from Nominating Committee		
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advis	For	For
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Bindir	For	For
10a	Elect Ole Sunde as Director	For	For
10b	Elect Orla Noonan as Director	For	For
10c	Elect Arnaud de Puyfontaine as Director	For	For
10d	Elect Christian Ringnes as Director	For	For
10e	Elect Birger Steen as Director	For	For
10f	Elect Eugenie van Wiechen as Director	For	For
10g	Elect Marianne Budnik as Director	For	For
11	Approve Remuneration of Directors in the Amount of NOK 1.03 Million for the Chairman and NOK	For	For
12a	Elect John A. Rein as Member of Nominating Committee	For	For
12b	Elect Ann Kristin Brautaset as Member of Nominating Committee	For	For
12c	Elect Spencer Adair as Member of Nominating Committee	For	For
13	Approve Remuneration of Nominating Committee	For	For
14	Adopt Instructions for the Nominating Committee Recommended by Norwegian Code of Practice fo	For	For
15	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For
16	Approve Creation of NOK 5.94 Million Pool of Capital without Preemptive Rights	For	For

TT Electronics plc

Security		Meeting Type	Annual
Ticker Symbol	TTG	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Jack Boyer as Director	For	For
6	Elect Alison Wood as Director	For	For
7	Re-elect Neil Carson as Director	For	For
8	Re-elect Richard Tyson as Director	For	For
9	Re-elect Mark Hoad as Director	For	For
10	Re-elect Stephen King as Director	For	For
11	Re-elect Michael Baunton as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Amend Long Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

WEX Inc.

Security		Meeting Type	Annual
Ticker Symbol	WEX	Meeting Date	05/12/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Michael E. Dubyak	For	For
1.2	Elect Director Rowland T. Moriarty	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Aldermore Group PLC

Security		Meeting Type	Annual
Ticker Symbol	ALD	Meeting Date	05/16/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Appoint Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Phillip Monks as Director	For	For
6	Re-elect James Mack as Director	For	For
7	Re-elect Danuta Gray as Director	For	For
8	Re-elect John Hitchins as Director	For	For
9	Re-elect Robert Sharpe as Director	For	For
10	Re-elect Peter Shaw as Director	For	For
11	Re-elect Chris Stamper as Director	For	For
12	Re-elect Cathy Turner as Director	For	For
13	Elect Chris Patrick as Director	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Burford Capital Limited

Security		Meeting Type	Annual
Ticker Symbol	BUR	Meeting Date	05/16/2017

ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sir Peter Middleton as Director	For	For
4	Re-elect Charles Parkinson as Director	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Charles Taylor plc

Security Meeting Type Annual
Ticker Symbol CTR Meeting Date 05/16/2017
ISIN GB00BQQMCJ4:
Record Date Agenda
City / Country LONDON / United Kingdom Holding Recon Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Edward Creasy as Director	For	For
6	Re-elect Damian Ely as Director	For	For
7	Re-elect Barnabas Hurst-Bannister as Director	For	For
8	Re-elect Mark Keogh as Director	For	For
9	Re-elect David Marock as Director	For	For
10	Re-elect Gill Rider as Director	For	For
11	Elect Paul Hewitt as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Approve Long Term Incentive Plan	For	For
15	Approve Share Incentive Plan	For	For
16	Approve Sharesave Scheme	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Scrip Dividend Alternative	For	For

Kindred Group plc

Security Meeting Type Annual
Ticker Symbol KIND SDB Meeting Date 05/16/2017
ISIN GB00BQQMCJ4:
Record Date Agenda
City / Country LONDON / United Kingdom Holding Recon Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Annual Meeting Agenda for Holders of Swedish Depository Receipts		
2	Approve Dividends	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Remuneration Report	For	For
5	Fix Number of Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Elect Kristofer Arwin as Director	For	For
8	Elect Sophia Bendz as Director	For	For
9	Elect Peter Boggs as Director	For	For
10	Elect Nigel Cooper as Director	For	For
11	Elect Peter Friis as Director	For	For
12	Elect Stefan Lundborg as Director	For	For
13	Elect Anders Strom as Director	For	For
14	Appoint Board Chairman	For	For
15	Resolve on Appointment of Nomination Committee Members	For	For
16	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

16 Resolve on Guidelines for Remuneration and Other Terms of Employment of Senior Management For For

17 Authorize Share Repurchase Program For For
 18 Authorize Share Capital Increase without Preemptive Rights For For

Polymetal International Plc

Security		Meeting Type	Annual
Ticker Symbol	POLY	Meeting Date	05/16/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bobby Godsell as Director	For	For
6	Re-elect Vitaly Nesis as Director	For	For
7	Re-elect Konstantin Yanakov as Director	For	For
8	Re-elect Marina Gronberg as Director	For	For
9	Re-elect Jean-Pascal Duvieusart as Director	For	For
10	Re-elect Jonathan Best as Director	For	Against
11	Re-elect Russell Skirrow as Director	For	For
12	Re-elect Leonard Homeniuk as Director	For	For
13	Re-elect Christine Coignard as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Real Estate Investors plc

Security		Meeting Type	Annual
Ticker Symbol	RLE	Meeting Date	05/16/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect William Wyatt as Director	For	For
4	Re-elect Paul Bassi as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

XING AG

Security		Meeting Type	Annual
Ticker Symbol	O1BC	Meeting Date	05/16/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Ordinary Dividends of EUR 1.37 per Share and a Special Dividend	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Change of Corporate Form into a European Company (SE)	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For

7	Elect Andreas Rittstieg to the Supervisory Board	For	For
8	Approve Affiliation Agreement with Subsidiary XING News GmbH	For	For

BP plc

Security		Meeting Type	Annual
Ticker Symbol	BP.	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Re-elect Bob Dudley as Director	For	For
5	Re-elect Dr Brian Gilvary as Director	For	For
6	Elect Nils Andersen as Director	For	For
7	Re-elect Paul Anderson as Director	For	For
8	Re-elect Alan Boeckmann as Director	For	For
9	Re-elect Frank Bowman as Director	For	For
10	Re-elect Ian Davis as Director	For	For
11	Re-elect Dame Ann Dowling as Director	For	For
12	Elect Melody Meyer as Director	For	For
13	Re-elect Brendan Nelson as Director	For	For
14	Re-elect Paula Reynolds as Director	For	For
15	Re-elect Sir John Sawers as Director	For	For
16	Re-elect Carl-Henric Svanberg as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

BP plc

Security		Meeting Type	Annual
Ticker Symbol	BP.	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Bob Dudley as Director	For	For
5	Re-elect Dr Brian Gilvary as Director	For	For
6	Elect Nils Andersen as Director	For	For
7	Re-elect Paul Anderson as Director	For	For
8	Re-elect Alan Boeckmann as Director	For	For
9	Re-elect Frank Bowman as Director	For	For
10	Re-elect Ian Davis as Director	For	For
11	Re-elect Dame Ann Dowling as Director	For	For
12	Elect Melody Meyer as Director	For	For
13	Re-elect Brendan Nelson as Director	For	For
14	Re-elect Paula Reynolds as Director	For	For
15	Re-elect Sir John Sawers as Director	For	For
16	Re-elect Carl-Henric Svanberg as Director	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Coats Group plc

Security		Meeting Type	Annual
Ticker Symbol	COA	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Mike Allen as Director	For	For
6	Re-elect Ruth Anderson as Director	For	For
7	Re-elect Nicholas Bull as Director	For	For
8	Re-elect Mike Clasper as Director	For	For
9	Re-elect David Gosnell as Director	For	For
10	Re-elect Alan Rosling as Director	For	For
11	Re-elect Rajiv Sharma as Director	For	For
12	Elect Simon Boddie as Director	For	For
13	Elect Fran Philip as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

esure Group plc

Security		Meeting Type	Annual
Ticker Symbol	ESUR	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Maria Dolores Dancausa as Director	For	For
5	Re-elect Shirley Garrod as Director	For	For
6	Re-elect Darren Ogden as Director	For	For
7	Re-elect Martin Pike as Director	For	For
8	Elect Alan Rubenstein as Director	For	For
9	Re-elect Angela Seymour-Jackson as Director	For	For
10	Elect Peter Shaw as Director	For	For
11	Re-elect Stuart Vann as Director	For	For
12	Re-elect Sir Peter Wood as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Waiver on Tender-Bid Requirement	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve Matters Relating to the Relevant Distribution	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Highland Gold Mining Ltd

Security		Meeting Type	Annual
Ticker Symbol	HGM	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Duncan Baxter as Director	For	For
4	Re-elect Valery Oyf as Director	For	For
5	Re-elect John Mann as Director	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Indivior PLC

Security		Meeting Type	Annual
Ticker Symbol	INDV	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Howard Pien as Director	For	For
4	Re-elect Shaun Thaxter as Director	For	For
5	Elect Mark Crossley as Director	For	For
6	Re-elect Yvonne Greenstreet as Director	For	For
7	Re-elect Thomas McLellan as Director	For	For
8	Elect Tatjana May as Director	For	For
9	Re-elect Lorna Parker as Director	For	For
10	Re-elect Daniel Phelan as Director	For	For
11	Re-elect Christian Schade as a Director	For	For
12	Re-elect Daniel Tasse as Director	For	For
13	Elect Lizabeth Zlatkus as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Jupiter Fund Management Plc

Security

Meeting Type

Annual

Ticker Symbol JUP

Meeting Date

05/17/2017

ISIN GB00BQQMCJ4:

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Charlotte Jones as Director	For	For
5	Elect Karl Sternberg as Director	For	For
6	Re-elect Liz Airey as Director	For	For
7	Re-elect Jonathon Bond as Director	For	For
8	Re-elect Edward Bonham Carter as Director	For	For
9	Re-elect Bridget Macaskill as Director	For	For
10	Re-elect Maarten Slendebroek as Director	For	For
11	Re-elect Lorraine Trainer as Director	For	For
12	Re-elect Polly Williams as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

Playtech plc

Security

Meeting Type

Annual

Ticker Symbol PTEC

Meeting Date

05/17/2017

ISIN GB00BQQMCJ4:

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Remuneration Policy	For	For
2b	Approve Remuneration Report	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Re-elect Paul Hewitt as Director	For	For
6	Re-elect John Jackson as Director	For	For
7	Elect Claire Milne as Director	For	For
8	Re-elect Andrew Thomas as Director	For	For
9	Re-elect Alan Jackson as Director	For	For
10	Elect Andrew Smith as Director	For	For
11	Re-elect Mor Weizer as Director	For	For

12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Playtech plc

Security		Meeting Type	Special
Ticker Symbol	PTEC	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Approve Remuneration Policy	For	For
2	Approve Grant of One-Off Award to the Chief Executive Officer	For	For

SigmaRoc plc

Security		Meeting Type	Annual
Ticker Symbol	SRC	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Elect David Barrett as Director	For	Do Not Vote
3	Elect Max Vermorken as Director	For	Do Not Vote
4	Elect Garth Palmer as Director	For	Do Not Vote
5	Elect Dominic Traynor as Director	For	Do Not Vote
6	Elect Gary Drinkwater as Director	For	Do Not Vote
7	Elect Patrick Dolberg as Director	For	Do Not Vote
8	Appoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	For	Do Not Vote
9	Authorise Issue of Equity with Pre-emptive Rights	For	Do Not Vote
10	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
11	Approve Cancellation of Deferred Shares and Capital Redemption Reserve and Reduction of Share	For	Do Not Vote
12	Amend Articles of Association	For	Do Not Vote

Tencent Holdings Ltd.

Security		Meeting Type	Annual
Ticker Symbol	700	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lau Chi Ping Martin as Director	For	For
3b	Elect Charles St Leger Searle as Director	For	For
3c	Elect Yang Siu Shun as Director	For	Against
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against
8	Adopt 2017 Share Option Scheme	For	Against

Tencent Holdings Ltd.

Security		Meeting Type	Special
Ticker Symbol	700	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Adopt Share Option Plan of Tencent Music Entertainment Group	For	Against
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The Vitec Group plc

Security		Meeting Type	Annual
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Ticker Symbol	VTC	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect John McDonough as Director	For	For
6	Re-elect Stephen Bird as Director	For	For
7	Elect Martin Green as Director	For	For
8	Elect Kath Kearney-Croft as Director	For	For
9	Re-elect Christopher Humphrey as Director	For	For
10	Re-elect Lorraine Rienecker as Director	For	For
11	Re-elect Mark Rollins as Director	For	For
12	Re-elect Caroline Thomson as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise EU Political Donations and Expenditure	For	For

VAT Group AG

Security		Meeting Type	Annual
Ticker Symbol	VACN	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Treatment of Net Loss	For	For
2.2	Approve Dividends of CHF 4.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Martin Komischke as Director and Board Chairman	For	For
4.1.2	Reelect Alfred Gantner as Director	For	For
4.1.3	Reelect Ulrich Eckhardt as Director	For	For
4.1.4	Reelect Urs Leinhaeuser as Director	For	For
4.1.5	Reelect Karl Schlegel as Director	For	For
4.1.6	Elect Hermann Gerlinger as Director	For	For
4.2.1	Appoint Martin Komischke as Member of the Compensation Committee	For	For
4.2.2	Appoint Ulrich Eckhardt as Member of the Compensation Committee	For	Against
4.2.3	Appoint Karl Schlegel as Member of the Compensation Committee	For	Against
5	Designate Roger Foehn as Independent Proxy	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Amend Articles Re: Variable Compensation	For	For
8.1	Approve Remuneration Report (Non-Binding)	For	For
8.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 170,000 from Jan. 1, 2017 until For	For	For
8.2.2	Approve Remuneration of Board of Directors in the Amount of CHF 900,000 for the Period from the For	For	For
8.3.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 1.55 Million For	For	For
8.3.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 1.55 Million For	For	For
8.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 925,04 For	For	For
8.5.1	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CI For	For	For
8.5.2	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CI For	For	For
9	Transact Other Business (Voting)	For	Against

Zotefoams plc

Security		Meeting Type	Annual
Ticker Symbol	ZTF	Meeting Date	05/17/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

6	Re-elect Marie-Louise Clayton as Director	For	For
7	Re-elect Richard Clowes as Director	For	For
8	Re-elect Steve Good as Director	For	For
9	Re-elect Gary McGrath as Director	For	For
10	Re-elect David Stirling as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Long-Term Incentive Plan	For	For
18	Approve Deferred Bonus Share Plan	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Balfour Beatty plc

Security		Meeting Type	Annual
Ticker Symbol	BBY	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Philip Aiken as Director	For	For
6	Re-elect Dr Stephen Billingham as Director	For	For
7	Re-elect Stuart Doughty as Director	For	For
8	Re-elect Iain Ferguson as Director	For	For
9	Re-elect Philip Harrison as Director	For	For
10	Re-elect Leo Quinn as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Churchill China plc

Security		Meeting Type	Annual
Ticker Symbol	CHH	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Angela Bromfield as Director	For	For
4	Re-elect David O'Connor as Director	For	For
5	Re-elect Alan McWalter as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Report	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Crossrider Plc

Security		Meeting Type	Annual
Ticker Symbol	CROS	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4'	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Donald Elgie as Director	For	For
3	Elect Ido Erlichman as Director	For	For

4	Re-elect David Cotterell as Director	For	For
5	Re-elect Martin Blair as Director	For	For
6	Elect Moran Laufer as Director	For	For
7	Ratify BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Gresham House plc

Security		Meeting Type	Annual
Ticker Symbol	GHE	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Kevin Acton as Director	For	For
3	Re-elect Peter Moon as Director	For	For
4	Reappoint BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Hiscox Ltd

Security		Meeting Type	Annual
Ticker Symbol	HSX	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Lynn Carter as Director	For	For
6	Re-elect Robert Childs as Director	For	For
7	Re-elect Caroline Foulger as Director	For	For
8	Re-elect Hamayou Akbar Hussain as Director	For	For
9	Re-elect Ernst Jansen as Director	For	For
10	Re-elect Colin Keogh as Director	For	For
11	Re-elect Anne MacDonald as Director	For	For
12	Re-elect Bronislaw Masojada as Director	For	For
13	Re-elect Robert McMillan as Director	For	For
14	Re-elect Gunnar Stokholm as Director	For	For
15	Re-elect Richard Watson as Director	For	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

IndigoVision Group plc

Security		Meeting Type	Annual
Ticker Symbol	IND	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

Prudential plc

Security		Meeting Type	Annual
Ticker Symbol	PRU	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve the Revised Remuneration Policy	For	For
4	Elect Anne Richards as Director	For	For
5	Re-elect Sir Howard Davies as Director	For	For
6	Re-elect John Foley as Director	For	For
7	Re-elect Penelope James as Director	For	For
8	Re-elect David Law as Director	For	For
9	Re-elect Paul Manduca as Director	For	For
10	Re-elect Kaikhushru Nargolwala as Director	For	For
11	Re-elect Nicolaos Nicandrou as Director	For	For
12	Re-elect Anthony Nightingale as Director	For	For
13	Re-elect Philip Remnant as Director	For	For
14	Re-elect Alice Schroeder as Director	For	For
15	Re-elect Barry Stowe as Director	For	For
16	Re-elect Lord Turner as Director	For	For
17	Re-elect Michael Wells as Director	For	For
18	Re-elect Tony Wilkey as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Co	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

S&U plc

Security		Meeting Type	Annual
Ticker Symbol	SUS	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Anthony Coombs as Director	For	For
6	Re-elect Fiann Coombs as Director	For	For
7	Re-elect Graham Coombs as Director	For	For
8	Re-elect Tarek Khlaf as Director	For	For
9	Re-elect Demetrios Markou as Director	For	For
10	Re-elect Graham Pedersen as Director	For	For
11	Re-elect Chris Redford as Director	For	For
12	Re-elect Guy Thompson as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	For	For
18	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	For	For

Safestyle UK plc

Security		Meeting Type	Annual
Ticker Symbol	SFE	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Stephen Birmingham as Director	For	For
5	Re-elect Michael Robinson as Director	For	For
6	Elect Peter Richardson as Director	For	For
7	Elect Giles Richell as Director	For	For
8	Ratify KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise the Company to Hold Repurchased Shares in Treasury	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Science Group plc

Security		Meeting Type	Annual
Ticker Symbol	SAG	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Rebecca Hemsted as Director	For	For
4	Approve Final Dividend	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Approve Waiver on Tender-Bid Requirement	For	For

Sensata Technologies Holding N.V.

Security		Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Paul Edgerley as Director	For	For
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Beda Bolzenius as Director	For	For
1.4	Elect James E. Heppelmann as Director	For	For
1.5	Elect Charles W. Peffer as Director	For	For
1.6	Elect Kirk P. Pond as Director	For	For
1.7	Elect Constance E. Skidmore as Director	For	For
1.8	Elect Andrew Teich as Director	For	For
1.9	Elect Thomas Wroe as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3b	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Board and President	For	For
5	Grant Board Authority to Repurchase Shares	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
7	Change Location of Registered Office	For	For

Staffline Group plc

Security		Meeting Type	Annual
Ticker Symbol	STAF	Meeting Date	05/18/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Tracy Lewis as Director	For	For
5	Elect Christopher Pullen as Director	For	For
6	Re-elect Andrew Hogarth as Director	For	For
7	Re-elect John Crabtree as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Cairn Energy plc

Security		Meeting Type	Annual
Ticker Symbol	CNE	Meeting Date	05/19/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Ian Tyler as Director	For	For
7	Re-elect Todd Hunt as Director	For	For
8	Re-elect Iain McLaren as Director	For	For
9	Re-elect Alexander Berger as Director	For	For
10	Re-elect Jacqueline Sheppard as Director	For	For
11	Re-elect Keith Lough as Director	For	For
12	Re-elect Peter Kallos as Director	For	For
13	Elect Nicoletta Giadrossi as Director	For	For
14	Re-elect Simon Thomson as Director	For	For
15	Re-elect James Smith as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Long Term Incentive Plan	For	For
22	Approve Any Disposal by the Company or Any Subsidiary of Any or All Shares in Cairn India Limite	For	For

Hunters Property plc

Security		Meeting Type	Annual
Ticker Symbol	HUNT	Meeting Date	05/19/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Edward Jones as Director	For	For
4	Elect Harry Hill as Director	For	For
5	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
6	Approve Final Dividend	For	For
7	Approve Interim Dividend	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

National Grid plc

Security		Meeting Type	Special
Ticker Symbol	NG	Meeting Date	05/19/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Share Consolidation	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
5	Authorise Market Purchase of New Ordinary Shares	For	For

SafeCharge International Group Limited

Security		Meeting Type	Annual
Ticker Symbol	SCH	Meeting Date	05/19/2017
ISIN	GB00BQQMCJ4	Agenda	

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Roger Withers as Director	For	For
4	Re-elect David Avgi as Director	For	For
5	Re-elect Tim Mickley as Director	For	For
6	Re-elect Yuval Ziv as Director	For	For
7	Re-elect John Le Poidevin as Director	For	For
8	Elect Jeremy Nicholds as Director	For	For
9	Elect Robert Caplehorn as Director	For	For
10	Ratify BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Approve Remuneration Policy	For	For

Cloudcall Group PLC**Security**

Ticker Symbol CALL
ISIN GB00BQQMCJ4

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

05/22/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Gary Browning as Director	For	For
3	Re-elect Simon Cleaver as Director	For	For
4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Long Term Incentive Plan	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

BNP Paribas SA**Security**

Ticker Symbol BNP
ISIN GB00BQQMCJ4

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual/Special

Meeting Date

05/23/2017

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

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean Lemierre as Director	For	For
7	Reelect Monique Cohen as Director	For	For
8	Reelect Daniela Schwarzer as Director	For	For
9	Reelect Fields Wicker-Miurin as Director	For	For
10	Elect Jacques Aschenbroich as Director	For	For
11	Approve Remuneration Policy for Chairman of the Board	For	For
12	Approve Remuneration Policy for CEO and Vice-CEO	For	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	For	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Respx	For	For
	Extraordinary Business		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Epwin Group PLC**Security**

Ticker Symbol EPWN
ISIN GB00BQQMCJ4

Record Date

City / Country LONDON / United Kingdom

Meeting Type

Annual

Meeting Date

05/23/2017

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

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Jonathan Bednall as Director	For	For
6	Re-elect Christopher Empson as Director	For	For
7	Re-elect Michael O'Leary as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Medaphor Group Plc

Security		Meeting Type	Annual
Ticker Symbol	MED	Meeting Date	05/23/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ian Whittaker as Director	For	For
3	Re-elect Riccardo Pigiucci as Director	For	For
4	Re-elect Nicholas Sleep as Director	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Royal Dutch Shell plc

Security		Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	05/23/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Catherine Hughes as Director	For	For
5	Elect Roberto Setubal as Director	For	For
6	Re-elect Ben van Beurden as Director	For	For
7	Re-elect Guy Elliott as Director	For	For
8	Re-elect Euleen Goh as Director	For	For
9	Re-elect Charles Holliday as Director	For	For
10	Re-elect Gerard Kleisterlee as Director	For	For
11	Re-elect Sir Nigel Sheinwald as Director	For	For
12	Re-elect Linda Stuntz as Director	For	For
13	Elect Jessica Uhl as Director	For	For
14	Re-elect Hans Wijers as Director	For	For
15	Re-elect Gerrit Zalm as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
	Shareholder Proposal		
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Against	Against

Societe Generale

Security		Meeting Type	Annual
Ticker Symbol	GLE	Meeting Date	05/23/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For

2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of	For	For
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	For	For
6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	For	For
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	For	For
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	For	For
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	For	For
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	For
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	For	For
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEO	For	For
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management	For	For
14	Reelect Alexandra Schaapveld as Director	For	For
15	Reelect Jean-Bernard Levy as Director	For	For
16	Elect William Connelly as Director	For	For
17	Elect Lubomira Rochet as Director	For	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Venture Life Group Plc

Security		Meeting Type	Annual
Ticker Symbol	VLG	Meeting Date	05/23/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gianluca Braguti as Director	For	For
3	Re-elect Sharon Collins as Director	For	For
4	Elect Adrian Crockett as Director	For	For
5	Approve Dividend	For	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Shares	For	For

Camper & Nicholson's Marina Investments Limited

Security		Meeting Type	Annual
Ticker Symbol	CNMI	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
4a	Re-elect Sir Christopher Lewinton as Director	For	For
4b	Re-elect Martin Bralsford as Director	For	For
4c	Re-elect Victor Chu as Director	For	For
4d	Re-elect Elizabeth Kan as Director	For	For
4e	Re-elect Roger Lewis as Director	For	For
4f	Re-elect Clive Whiley as Director	For	For

French Connection Group plc

Security		Meeting Type	Annual
Ticker Symbol	FCCN	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Stephen Marks as Director	For	For
5	Re-elect Dean Murray as Director	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Glencore Plc

Security		Meeting Type	Annual
Ticker Symbol	GLEN	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	For	For
3	Re-elect Anthony Hayward as Director	For	For
4	Re-elect Leonhard Fischer as Director	For	For
5	Re-elect Ivan Glasenberg as Director	For	For
6	Re-elect Peter Coates as Director	For	For
7	Re-elect John Mack as Director	For	For
8	Re-elect Peter Grauer as Director	For	For
9	Re-elect Patrice Merrin as Director	For	For
10	Approve Remuneration Report	For	For
11	Approve Remuneration Policy	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Harworth Group plc

Security		Meeting Type	Annual
Ticker Symbol	HWG	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Andrew Cunningham as Director	For	For
4	Re-elect Jonson Cox as Director	For	For
5	Re-elect Owen Michaelson as Director	For	For
6	Re-elect Andrew Kirkman as Director	For	For
7	Re-elect Lisa Clement as Director	For	For
8	Re-elect Anthony Donnelly as Director	For	For
9	Re-elect Steven Underwood as Director	For	For
10	Re-elect Martyn Bowes as Director	For	For
11	Approve Remuneration Report	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Save As You Earn Scheme	For	For
17	Approve Changes to an Existing Joint Venture Arrangement Entered into with Members of the Peel	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hilton Food Group plc

Security		Meeting Type	Annual
Ticker Symbol	HFG	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Colin Smith as Director	For	For
5	Re-elect Nigel Majewski as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Final Dividend	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

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

Mortgage Advice Bureau (Holdings) PLC

Security		Meeting Type	Annual
Ticker Symbol	MAB1	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Katherine Ker as Director	For	For
5	Re-elect Peter Brodnicki as Director	For	For
6	Re-elect David Preece as Director	For	For
7	Re-elect Lucy Tilley as Director	For	For
8	Re-elect Nathan Imlach as Director	For	For
9	Re-elect Richard Verdin as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Polypipe Group plc

Security		Meeting Type	Annual
Ticker Symbol	PLP	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Hall as Director	For	For
5	Re-elect Ron Marsh as Director	For	For
6	Re-elect Moni Mannings as Director	For	For
7	Re-elect Paul Dean as Director	For	For
8	Re-elect Mark Hammond as Director	For	For
9	Re-elect Martin Payne as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SQS Software Quality Systems AG

Security		Meeting Type	Annual
Ticker Symbol	SQS	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3.1	Approve Discharge of Management Board Member Diederik Vos for Fiscal 2016	For	For
3.2	Approve Discharge of Management Board Member Rene Gawron for Fiscal 2016	For	For
3.3	Approve Discharge of Management Board Member Ralph Gillissen for Fiscal 2016	For	For
3.4	Approve Discharge of Management Board Member Martin Hodgson for Fiscal 2016	For	For
4.1	Approve Discharge of Supervisory Board Member David Bellin for Fiscal 2016	For	For
4.2	Approve Discharge of Supervisory Board Member Lothar Pauly for Fiscal 2016	For	For
4.3	Approve Discharge of Supervisory Board Member Anne Baumeister for Fiscal 2016	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Boelter for Fiscal 2016	For	For
4.5	Approve Discharge of Supervisory Board Member Heinz Bons for Fiscal 2016	For	For
4.6	Approve Discharge of Supervisory Board Member Jeremy Hamer for Fiscal 2016	For	For
5	Ratify RBS RoeverBroennerSusat GmbH and Co. KG as Auditors for Fiscal 2017	For	For

STM Group Plc

Security		Meeting Type	Annual
Ticker Symbol	STM	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Malcolm Berryman as Director	For	For
4	Elect Robin Ellison as Director	For	For
5	Re-elect Alan Kentish as Director	For	For
6	Re-elect Therese Neish as Director	For	For
7	Ratify KPMG Audit LLC as Auditors	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

XLMedia PLC

Security		Meeting Type	Annual
Ticker Symbol	XLM	Meeting Date	05/24/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Christopher Bell as Director	For	For
3	Elect Richard Rosenberg as Director	For	For
4	Elect Ory Weihs as Director	For	For
5	Ratify Kost Forer Gabbay & Kasierer as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Belvoir Lettings Plc

Security		Meeting Type	Annual
Ticker Symbol	BLV	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint PwC LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Andrew Borkowski as Director	For	For
6	Re-elect Michael Goddard as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Concurrent Technologies plc

Security		Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Jane Annear as Director	For	For
4	Re-elect Glen Fawcett as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Flowtech Fluidpower plc

Security		Meeting Type	Annual
Ticker Symbol	FLO	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Nigel Richens as Director	For	For
4	Reappoint Grant Thornton UK LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Political Donations and Expenditure	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

G4S plc

Security		Meeting Type	Annual
Ticker Symbol	GFS	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Steve Mogford as Director	For	For
6	Elect Ian Springett as Director	For	For
7	Elect Barbara Thoralfsson as Director	For	For
8	Re-elect Ashley Almanza as Director	For	For
9	Re-elect John Connolly as Director	For	For
10	Re-elect John Daly as Director	For	For
11	Re-elect Winnie Kin Wah Fok as Director	For	For
12	Re-elect Paul Spence as Director	For	For
13	Re-elect Clare Spottiswoode as Director	For	For
14	Re-elect Tim Weller as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Gama Aviation Plc

Security		Meeting Type	Annual
Ticker Symbol	GMAA	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Re-elect Sir Ralph Robins as Director	For	For
4	Re-elect Michael Peagram as Director	For	For
5	Authorise the Company to Use Electronic Communications	For	For
6	Approve Final Dividend	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Headlam Group plc

Security		Meeting Type	Annual
Ticker Symbol	HEAD	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Tony Judge as Director	For	For
4	Re-elect Andrew Eastgate as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Remuneration Report	For	For
8	Approve Remuneration Policy	For	For
9	Approve Increase in the Aggregate Amount of Fees Payable to Non-Executive Directors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Approve Performance Share Plan	For	For
12	Approve Deferred Bonus Plan	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Healthperm Resourcing Ltd.**Security**Ticker Symbol N/A
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

05/25/2017

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

Item	Proposal	Management Recommendation	Vote
1	Approve AT Adler PTE Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For

Henry Boot PLC**Security**Ticker Symbol BOOT
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

05/25/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jamie Boot as Director	For	For
5	Re-elect John Sutcliffe as Director	For	For
6	Re-elect Darren Littlewood as Director	For	For
7	Re-elect Joanne Lake as Director	For	For
8	Re-elect James Sykes as Director	For	For
9	Re-elect Peter Mawson as Director	For	For
10	Re-elect Gerald Jennings as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Huntsworth plc**Security**Ticker Symbol HNT
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

05/25/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Derek Mapp as Director	For	For
4	Re-elect Paul Taaffe as Director	For	For
5	Re-elect Neil Jones as Director	For	For
6	Re-elect Andy Boland as Director	For	For
7	Re-elect Tim Ryan as Director	For	For

8	Re-elect Nicky Dulieu as Director	For	For
9	Re-elect Pat Billingham as Director	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Final Dividend	For	For
13	Authorise Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Legal & General Group Plc

Security		Meeting Type	Annual
Ticker Symbol	LGEN	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Sir John Kingman as Director	For	For
4	Elect Philip Broadley as Director	For	For
5	Elect Jeff Davies as Director	For	For
6	Elect Lesley Knox as Director	For	For
7	Elect Kerrigan Procter as Director	For	For
8	Elect Toby Strauss as Director	For	For
9	Re-elect Carolyn Bradley as Director	For	For
10	Re-elect Julia Wilson as Director	For	For
11	Re-elect Nigel Wilson as Director	For	For
12	Re-elect Mark Zinkula as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Lookers plc

Security		Meeting Type	Annual
Ticker Symbol	LOOK	Meeting Date	05/25/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Andy Bruce as Director	For	For
6	Re-elect Robin Gregson as Director	For	For
7	Re-elect Tony Bramall as Director	For	For
8	Re-elect Bill Holmes as Director	For	For
9	Re-elect Phil White as Director	For	For
10	Re-elect Nigel McMinn as Director	For	For
11	Re-elect Richard Walker as Director	For	For
12	Re-elect Sally Cabrini as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Approve Savings-Related Share Option Scheme	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NAHL Group plc

Security		Meeting Type	Annual
Ticker Symbol	NAH	Meeting Date	05/25/2017

ISIN GB00BQQMCJ4:
 Record Date
 City / Country LONDON / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
 Holding Recon Date
 Vote Deadline Date
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

TP Group plc

Security Meeting Type Annual
 Ticker Symbol TPG Meeting Date 05/25/2017
 ISIN GB00BQQMCJ4:
 Record Date
 City / Country LONDON / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0
 Agenda
 Holding Recon Date
 Vote Deadline Date
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Philip Cartmell as Director	For	For
5	Re-elect Andrew McCree as Director	For	For
6	Elect Jeremy Warner-Allen as Director	For	For
7	Elect Philip Holland as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

YU Group plc

Security Meeting Type Annual
 Ticker Symbol YU. Meeting Date 05/25/2017
 ISIN GB00BQQMCJ4:
 Record Date
 City / Country LONDON / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0
 Agenda
 Holding Recon Date
 Vote Deadline Date
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ralph Cohen as Director	For	For
4	Elect Bobby Kalar as Director	For	For
5	Elect Garry Pickering as Director	For	For
6	Elect Nick Parker as Director	For	For
7	Elect John Glasgow as Director	For	For
8	Appoint KPMG LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

China Merchants Bank Co Ltd

Security Meeting Type Annual
 Ticker Symbol 600036 Meeting Date 05/26/2017
 ISIN GB00BQQMCJ4:
 Record Date
 City / Country LONDON / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0
 Agenda
 Holding Recon Date
 Vote Deadline Date
 Quick Code

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2016 Work Report of the Board of Directors	For	For
2	Approve 2016 Work Report of the Board of Supervisors	For	For
3	Approve 2016 Annual Report	For	For
4	Approve 2016 Audited Financial Statements	For	For
5	Approve 2016 Profit Appropriation Plan	For	For
6	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For

7	Approve Assessment Report on the Duty Performance of Directors	For	For
8	Approve Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	For	For
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	For	For
11	Approve Evaluation Report on Duty Performance of the Members of Senior Management	For	For
12	Approve Related Party Transaction Report	For	For
13	Approve Issuance of Financial Bonds	For	For

RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY

14.01	Approve Type and Amount in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.02	Approve Duration in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.04	Approve Issue Target in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.13	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.14	Approve Guarantee in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.16	Approve Transferability in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
14.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.19	Approve Relationship Between the Domestic and Offshore Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
14.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For

APPROVE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY

15.01	Approve Type and Amount of the Offshore Preference Shares in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.02	Approve Duration in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.03	Approve Method of Issuance in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.04	Approve Issue Target in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.05	Approve Nominal Value and Issue Price in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.06	Approve Lock-up Period in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.07	Approve Dividend Distribution Terms in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.08	Approve Terms of Conditional Redemption in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.09	Approve Terms of Mandatory Conversion in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.10	Approve Restrictions on Voting Rights in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.11	Approve Restoration of Voting Rights in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.13	Approve Rating Arrangement in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.14	Approve Guarantee in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.15	Approve Use of Proceeds in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.16	Approve Transferability in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.18	Approve Effective Period of the Resolutions in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.19	Approve Relationship Between the Offshore and Domestic Preference Shares in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
15.20	Authorize Board to Handle All Matters in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares	For	For
16	Approve Related Party Transaction Regarding Non-Public Issuance of Offshore Preference Shares	For	For
17	Approve Share Subscription Agreement	For	For
18	Approve Dilution of Current Return by the Non-Public Issuance of Preference Shares and the Remittance of Dividends	For	For
19	Approve Capital Management Plan	For	For
20	Approve Shareholder Return Plan in the Next Three Years	For	For
21	Approve Report on the Use of Proceeds Previously Raised	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
23	Approve Amendments to Articles of Association	For	For
24	Approve Resolution Regarding Rules and Procedures for Shareholders' General Meetings and Board Meetings	For	For

China Merchants Bank Co Ltd

Security		Meeting Type	Special
Ticker Symbol	600036	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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CLASS MEETING FOR HOLDERS OF H SHARES
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY

1.01	Approve Type and Amount in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.02	Approve Duration in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
1.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.04	Approve Issue Target in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
1.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	For	For
1.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For
1.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares	For	For

1.13	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Share	For
1.14	Approve Guarantee in Relation to the Non-Public Issuance of Domestic Preference Shares of the C	For
1.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares o	For
1.16	Approve Transferability in Relation to the Non-Public Issuance of Domestic Preference Shares of th	For
1.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of	For
1.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Domestic Pre	For
1.19	Approve Relationship Between the Domestic and Offshore Preference Shares in Relation to the Nc	For
1.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Domestic Preferen	For
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY		
2.01	Approve Type and Amount in Relation to the Non-Public Issuance of Offshore Preference Shares c	For
2.02	Approve Duration in Relation to the Non-Public Issuance of Offshore Preference Shares of the Con	For
2.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Offshore Preference Shares	For
2.04	Approve Issue Target in Relation to the Non-Public Issuance of Offshore Preference Shares of the	For
2.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Offshore Prefere	For
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of Offshore Preference Shares of th	For
2.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Offshore Preferenc	For
2.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Offshore Prefi	For
2.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Offshore Prefer	For
2.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Offshore Preferen	For
2.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Offshore Preferen	For
2.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Pl	For
2.13	Approve Rating Arrangement in Relation to the Non-Public Issuance of Offshore Preference Share	For
2.14	Approve Guarantee in Relation to the Non-Public Issuance of Offshore Preference Shares of the C	For
2.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Offshore Preference Shares of	For
2.16	Approve Transferability in Relation to the Non-Public Issuance of Offshore Preference Shares of th	For
2.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of	For
2.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Offshore Pre	For
2.19	Approve Relationship Between the Offshore and Domestic Preference Shares in Relation to the Nc	For
2.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Offshore Preferen	For

Micro Focus International plc

Security		Meeting Type	Special
Ticker Symbol	MCRO	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Merger of Seattle MergerSub Inc with Seattle SpinCo Inc	For	For
2	Approve Matters Relating to the Return of Value to Shareholders and Share Consolidation	For	For
3	Amend Articles of Association	For	For

Rotala PLC

Security		Meeting Type	Annual
Ticker Symbol	ROL	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
4	Re-elect John Gunn as Director	For	Against
5	Re-elect Robert Dunn as Director	For	For
6	Elect Graham Spooner as Director	For	For
7	Authorise Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Sands China Ltd.

Security		Meeting Type	Annual
Ticker Symbol	1928	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Sheldon Gary Adelson as Director	For	For
3b	Elect Chiang Yun as Director	For	For

3c	Elect Victor Patrick Hoog Antink as Director	For	For
3d	Elect Kenneth Patrick Chung as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	Against

Spectris plc

Security		Meeting Type	Annual
Ticker Symbol	SXS	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Kjersti Wiklund as Director	For	For
6	Re-elect Dr John Hughes as Director	For	For
7	Re-elect John O'Higgins as Director	For	For
8	Re-elect Russell King as Director	For	For
9	Re-elect Ulf Quellmann as Director	For	For
10	Re-elect Bill Seeger as Director	For	For
11	Re-elect Clive Watson as Director	For	For
12	Re-elect Martha Wyrsh as Director	For	For
13	Appoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Performance Share Plan	For	For
16	Approve Savings Related Share Option Scheme	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Total SA

Security		Meeting Type	Annual/Special
Ticker Symbol	FP	Meeting Date	05/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patricia Barbizet as Director	For	For
7	Reelect Marie-Christine Coisne-Roquette as Director	For	For
8	Elect Mark Cutifani as Director	For	For
9	Elect Carlos Tavares as Director	For	For
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New T	For	For
11	Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman	For	For
12	Approve Remuneration Policy of Chairman and CEO	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

BioMerieux SA

Security		Meeting Type	Annual/Special
Ticker Symbol	BIM	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For

3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Transaction with Fondation Merieux Re: Sponsorship	For	For
6	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Sponsorship	For	For
7	Non-Binding Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against
8	Approve Remuneration Policy of Chairman and CEO	For	Against
9	Non-Binding Vote on Compensation of Alexandre Merieux, Vice-CEO	For	Against
10	Approve Remuneration Policy of Vice-CEO	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
12	Elect Marie-Paule Kieny as Director	For	For
13	Elect Fanny Letier as Director	For	For
14	Renew Appointment of Grant Thornton sis as Auditor	For	For
15	Decision Not to Renew PriceWaterHouseCoopers Audit SA as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Amend Article 12 of Bylaws Re: Founder and Chairman of the Board	For	For
18	Approve 3-for-1 Stock Split and Amend Bylaws Accordingly	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregat	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Y	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Aut	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
26	Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par \	For	Against
27	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by (For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Eliminate Preemptive Rights Pursuant to Item 28 Above, in Favor of Employees	For	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.21 Million	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Carl Zeiss Meditec AG

Security		Meeting Type	Annual
Ticker Symbol	AFX	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/17	For	For
6	Approve Creation of EUR 12.2 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Affiliation Agreement with Subsidiary Carl Zeiss Meditec Asset Management Verwaltungs	For	For

EU Supply PLC

Security		Meeting Type	Annual
Ticker Symbol	EUSP	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint haysmacintyre as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Mattias Strom as Director	For	For
5	Re-elect Steffen Karlsson as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

RIB Software SE

Security		Meeting Type	Annual
Ticker Symbol	RIB	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For

3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify BW Partner Bauer Schaeetz Hasenclever Partnerschaft mbB as Auditors for Fiscal 2017	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
7	Amend 2015 Stock Option Plan	For	Against

Starcom plc

Security		Meeting Type	Annual
Ticker Symbol	STAR	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Avraham Hartmann as Director	For	For
3	Ratify Barzily & Co as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Sydney Airport

Security		Meeting Type	Annual
Ticker Symbol	SYD	Meeting Date	05/30/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Sydney Airport Limited (SAL) Meeting		
1	Approve Remuneration Report	For	For
2	Elect Stephen Ward as Director	For	For
3	Elect Ann Sherry as Director	For	For
4	Approve Termination of Benefits to Kerrie Mather	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
	Sydney Airport Trust 1 (SAT1) Meeting		
1	Elect Patrick Gourley as Director	For	For

Central Asia Metals Plc

Security		Meeting Type	Annual
Ticker Symbol	CAML	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Nicholas Clarke as Director	For	For
4	Re-elect Nigel Robinson as Director	For	For
5	Re-elect Nigel Hurst-Brown as Director	For	For
6	Re-elect Robert Cathery as Director	For	For
7	Re-elect Kenges Rakishev as Director	For	For
8	Elect Gavin Ferrar as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

China Life Insurance Co. Limited

Security		Meeting Type	Annual
Ticker Symbol	2628	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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AGM BALLOT FOR HOLDERS OF H SHARES

1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Financial Report	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Elect Liu Huimin as Director	For	For
7	Elect Yin Zhaojun as Director	For	For
8	Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and I	For	For
9	Approve Framework Agreement and Related Annual Caps for the Three Years Ending December 3	For	For
10	Approve Entrusted Investment and Management Agreement and Related Annual Caps for the Two	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Deutsche Telekom AG

Security		Meeting Type	Annual
Ticker Symbol	DTE	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Elect Dagmar Kollmann to the Supervisory Board	For	For

ICG-Longbow Senior Secured UK Property Debt Investments Ltd

Security		Meeting Type	Annual
Ticker Symbol	LBOV	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Approve Revised Remuneration of Directors	For	For
4	Re-elect Jack Perry as Director	For	For
5	Re-elect Stuart Beevor as Director	For	For
6	Re-elect Mark Huntley as Director	For	For
7	Ratify Deloitte LLP Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Interim Dividends	For	For
10	Authorise Issue of C Shares without Pre-emptive Rights	For	For
11	Authorise Issue of Ordinary Shares without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Ingenta Plc

Security		Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Rowse as Director	For	For
4	Re-elect Neil Kirton as Director	For	For
5	Elect Max Royde as Director	For	For
6	Elect Henrik Holmstrom as Director	For	For
7	Elect Jon Sheffield as Director	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

KUKA AG

Security		Meeting Type	Annual
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Ticker Symbol	KU2	Meeting Date	05/31/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5.1	Elect Yanmin Gu to the Supervisory Board	For	For
5.2	Elect Hongbo Fang to the Supervisory Board	For	For
5.3	Elect Min Liu to the Supervisory Board	For	For
5.4	Elect Michele Morner to the Supervisory Board	For	For
5.5	Elect Alexander Liong Hauw Tan to the Supervisory Board	For	For
6.1	Amend Articles Re: Remuneration for General Meeting Chairman and Committee Work	For	For
6.2	Amend Articles Re: Chairman of General Meeting	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Flita Group Holdings plc

Security		Meeting Type	Annual
Ticker Symbol	FLTA	Meeting Date	06/01/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Victor Clewes as Director	For	For
4	Elect Jlubomir Urosevic as Director	For	For
5	Elect Brian Hogan as Director	For	For
6	Elect Graham Woolfman as Director	For	For
7	Elect Tim Worledge as Director	For	For
8	Elect Jason Sayers as Director	For	For
9	Appoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Hostelworld Group Plc

Security		Meeting Type	Annual
Ticker Symbol	HSW	Meeting Date	06/01/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Supplementary Dividend	For	For
5	Re-elect Feargal Mooney as Director	For	For
6	Re-elect Mari Hurley as Director	For	For
7	Re-elect Richard Segal as Director	For	For
8	Re-elect Michael Cawley as Director	For	For
9	Re-elect Andy McCue as Director	For	For
10	Reappoint Deloitte as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Save As You Earn Plan	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Plus500 Ltd.

Security		Meeting Type	Annual
Ticker Symbol	PLUS	Meeting Date	06/01/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Reelect Penelope Judd as Director	For	For
2	Reelect Gal Haber as Director	For	For
3	Reelect Asaf Elimelech as Director	For	For
4	Reelect Elad Even-Chen as Director	For	For
5	Reelect Steven Baldwin as Director	For	For
6	Reappoint Kesselman and Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Compensation of Chairman	For	For
8	Approve Compensation of Charles Fairbairn	For	For
9	Approve Compensation of Steven Baldwin	For	For
10	Approve Compensation Policy for the Directors and Officers of the Company	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutio	None	Against

Randall & Quilter Investment Holdings Ltd.

Security Meeting Type Annual
Ticker Symbol RQIH Meeting Date 06/01/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Thomas Booth as Director	For	For
3	Re-elect Philip Barnes as Director	For	For
4	Re-elect Michael Smith as Director	For	For
5	Ratify PKF Littlejohn LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	For	For
11	Approve Matters Relating to the Return of Capital to Shareholders	For	For

Vipera Plc

Security Meeting Type Annual
Ticker Symbol VIP Meeting Date 06/01/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Marco Casartelli as Director	For	For
3	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Hydrogen Group PLC

Security Meeting Type Special
Ticker Symbol HYDG Meeting Date 06/02/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity as Consideration for the Acquisition	For	For

Hydrogen Group PLC

Security Meeting Type Annual
Ticker Symbol HYDG Meeting Date 06/02/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Richard Green as Director	For	For
4	Re-elect Stephen Puckett as Director	For	For
5	Re-elect Ian Temple as Director	For	For
6	Appoint BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Approve Leadership Share Scheme	For	For
10	Approve Minority Interest Share Scheme	For	For
11	Authorise Issue of Shares in Connection with Leadership Share Scheme and Minority Interest Shar	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Arix Bioscience plc

Security		Meeting Type	Annual
Ticker Symbol	ARIX	Meeting Date	06/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Elect Dr Joseph Anderson as Director	For	For
4	Elect Sir John Banham as Director	For	For
5	Elect Sir Christopher Evans as Director	For	For
6	Elect Dr Franz Humer as Director	For	For
7	Elect Lord John Hutton of Furness as Director	For	For
8	Elect Trevor Jones as Director	For	For
9	Elect Jonathan Peacock as Director	For	For
10	Elect James Rawlingson as Director	For	For
11	Elect David U'Prichard as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise the Purchase and Cancellation of the Deferred Shares	For	For

UnitedHealth Group Incorporated

Security		Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	06/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Richard T. Burke	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Stephen J. Hemsley	For	For
1e	Elect Director Michele J. Hooper	For	For
1f	Elect Director Rodger A. Lawson	For	For
1g	Elect Director Glenn M. Renwick	For	For
1h	Elect Director Kenneth I. Shine	For	For
1i	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Lobbying Payments and Policy	Against	For

Watsco, Inc.

Security		Meeting Type	Annual
Ticker Symbol	WSO	Meeting Date	06/05/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Director Jason Epstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For

Bagir Group Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BAGR	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
3.1	Reelect Director Until the End of the Next Annual General Meeting	For	For
3.2	Reelect Director Until the End of the Next Annual General Meeting	For	For
3.3	Reelect Director Until the End of the Next Annual General Meeting	For	For
3.4	Reelect Director Until the End of the Next Annual General Meeting	For	For
3.5	Reelect Director Until the End of the Next Annual General Meeting	For	For
4	Elect External Director for a Three-Year Term	For	For
5	Approve Compensation of External Director Nominee; Ratify Indemnification Agreement of External Director	For	For
6	Eliminate Preemptive Rights	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions. Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Do Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherw	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Other	None	Do Not Vote
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services I	None	Do Not Vote

Cognizant Technology Solutions Corporation

Security		Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Zein Abdalla	For	For
1b	Elect Director Betsy S. Atkins	For	For
1c	Elect Director Maureen Breakiron-Evans	For	For
1d	Elect Director Jonathan Chadwick	For	For
1e	Elect Director John M. Dineen	For	For
1f	Elect Director Francisco D'Souza	For	For
1g	Elect Director John N. Fox, Jr.	For	For
1h	Elect Director John E. Klein	For	For
1i	Elect Director Leo S. Mackay, Jr.	For	For
1j	Elect Director Michael Patsalos-Fox	For	For
1k	Elect Director Robert E. Weissman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Eliminate Supermajority Vote Requirement	For	For
7	Provide Right to Act by Written Consent	Against	For

Forbidden Technologies plc

Security		Meeting Type	Annual
Ticker Symbol	FBT	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KingstonSmith LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Jonathan Lees as Director	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Amend Articles of Association	For	For

NB Distressed Debt Investment Fund Ltd

Security		Meeting Type	Annual
Ticker Symbol	NBDG	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Sarah Evans as Director	For	For
4	Re-elect John Hallam as Director	For	For
5	Re-elect Michael Holmberg as Director	For	For
6	Re-elect Christopher Sherwell as Director	For	For
7	Re-elect Stephen Vakil as Director	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Ordinary Shares, Extended Life Shares and New Global Shares	For	For

Safestay Plc

Security		Meeting Type	Annual
Ticker Symbol	SSTY	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Elect Michael Hirst as Director	For	For
3	Elect Nuno Sacramento as Director	For	For
4	Elect Anson Chan as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Shawbrook Group plc

Security		Meeting Type	Annual
Ticker Symbol	SHAW	Meeting Date	06/06/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Robin Ashton as Director	For	For
4	Re-elect Iain Cornish as Director	For	For
5	Elect Andrew Didham as Director	For	For
6	Re-elect David Gagie as Director	For	For
7	Re-elect Sally-Ann Hibberd as Director	For	For
8	Re-elect Stephen Johnson as Director	For	For
9	Re-elect Paul Lawrence as Director	For	For
10	Re-elect Roger Lovering as Director	For	For
11	Re-elect Lindsey McMurray as Director	For	For
12	Elect Dylan Minto as Director	For	For
13	Re-elect Steve Pateman as Director	For	For
14	Approve Remuneration Report	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
22	Approve Cancellation of the Capital Redemption Reserve	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

1pm PLC

Security		Meeting Type	Special
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Ticker Symbol	OPM	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Capital Raising	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Approve Long Term Incentive Plan	For	For

Alphabet Inc.

Security		Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	For	For
1.6	Elect Director Diane B. Greene	For	For
1.7	Elect Director John L. Hennessy	For	For
1.8	Elect Director Ann Mather	For	Withhold
1.9	Elect Director Alan R. Mulally	For	For
1.10	Elect Director Paul S. Otellini	For	Withhold
1.11	Elect Director K. Ram Shriram	For	Withhold
1.12	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
7	Report on Lobbying Payments and Policy	Against	For
8	Report on Political Contributions	Against	For
9	Report on Gender Pay Gap	Against	For
10	Report on Charitable Contributions	Against	Against
11	Adopt Holy Land Principles	Against	Against
12	Report on Fake News	Against	Against

CentralNic Group Plc

Security		Meeting Type	Annual
Ticker Symbol	CNIC	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben Crawford as Director	For	For
4	Re-elect Samuel Dayani as Director	For	For
5	Reappoint Crowe Clark Whitehill LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Comptoir Group plc

Security		Meeting Type	Annual
Ticker Symbol	COM	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Jonathan Kaye as Director	For	For
3	Elect Chaker Hanna as Director	For	For
4	Appoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Electronics for Imaging, Inc.

Security		Meeting Type	Annual
Ticker Symbol	EFII	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Eric Brown	For	For
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve Omnibus Stock Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Hurricane Energy plc

Security		Meeting Type	Annual
Ticker Symbol	HUR	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Alistair Stobie as Director	For	For
4	Re-elect Neil Platt as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Share Plc

Security		Meeting Type	Annual
Ticker Symbol	SHRE	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Gavin Oldham as Director	For	For
5	Re-elect Richard Tolkien as Director	For	For
6	Re-elect Michael Birkett as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Wheelsure Holdings plc

Security		Meeting Type	Special
Ticker Symbol	N/A	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
XXL ASA			
Security		Meeting Type	Annual
Ticker Symbol	XXL	Meeting Date	06/07/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	
Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman and NOK 250,000	For	For
6	Elect Tore Valderhaug, Ronny Blomseth, Anna Attemark, and Anette Mellbye as Directors	For	For
7	Approve Remuneration of Auditors	For	For
8	Approve Remuneration of Nominating Committee	For	For
9	Elect Ingar Solheim, Robert Iversen, and Ottar Haugerud as Members of Nominating Committee	For	For
10	Approve Creation of Capital in Connection with Share Incentive Program	For	Against
11	Approve Acquisition of Shares in Connection with Share Incentive Program	For	Against
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Aurora Investment Trust plc			
Security		Meeting Type	Annual
Ticker Symbol	ARR	Meeting Date	06/08/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Lord Flight as Director	For	For
3	Re-elect James Nelson as Director	For	For
4	Re-elect Richard Martin as Director	For	For
5	Re-elect Tristan Chapple as Director	For	For
6	Re-elect David Stevenson as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Policy	For	For
9	Approve Remuneration Implementation Report	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Compagnie de Saint Gobain			
Security		Meeting Type	Annual/Special
Ticker Symbol	SGO	Meeting Date	06/08/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	
Item	Proposal	Management Recommendation	Vote
Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Pamela Knapp as Director	For	For
6	Reelect Agnes Lemarchand as Director	For	For
7	Reelect Gilles Schnepf as Director	For	For
8	Reelect Philippe Varin as Director	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
10	Approve Remuneration Policy of Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Extraordinary Business			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par V	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of Internatic	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Rubis

Security		Meeting Type	Annual/Special
Ticker Symbol	RUI	Meeting Date	06/08/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	For	For
6	Reelect Christian Moretti as Supervisory Board Member	For	For
7	Reelect Alexandre Piciotto as Supervisory Board Member	For	For
8	Non-Binding Vote on Compensation of Gilles Gobin, General Manager	For	For
9	Non-Binding Vote on Compensation of Jacques Riou, General Manager	For	For
10	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	For	For
11	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	For	For
Extraordinary Business			
13	Approve 2-for-1 Stock Split	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate N	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Subn	For	For
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Va	For	For
18	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to A	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Amend Articles to Reflect Changes in Capital	For	For
23	Amend Article 9 of Bylaws Re: Contribution of General Partner	For	For
24	Amend Article 19 of Bylaws Re: Approval of General Partner	For	For
25	Amend Article 32 of Bylaws Re: Related- Party Transactions	For	Against
26	Amend Article 34 of Bylaws Re: General Meetings	For	For
27	Amend Article 36 of Bylaws Re: Agenda	For	For
28	Amend Article 41 of Bylaws Re: Effect of Deliberations	For	Against
29	Authorize Filing of Required Documents/Other Formalities	For	For

Scout24 AG

Security		Meeting Type	Annual
Ticker Symbol	G24	Meeting Date	06/08/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.30	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7.1	Elect Michael Zahn to the Supervisory Board	For	For
7.2	Elect Peter Schwarzenbauer to the Supervisory Board	For	For
8	Amend Articles Re: Supervisory Board Remuneration	For	For

Baker Steel Resources Trust Ltd

Security		Meeting Type	Annual
Ticker Symbol	BSRT	Meeting Date	06/09/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Re-elect Howard Myles as Director	For	For
4	Re-elect Charles Hansard as Director	For	For
5	Re-elect Clive Newall as Director	For	For
6	Re-elect Christopher Sherwell as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration of Directors	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Ordinary Shares without Pre-emptive Rights	For	For

ICICI Bank Limited

Security		Meeting Type	Special
Ticker Symbol	ICICIBANK	Meeting Date	06/12/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Postal Ballot		
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Issuance of Bonus Shares	For	For
4	Amend Employee Stock Option Scheme	For	For

Affiliated Managers Group, Inc.

Security		Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	06/13/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Capita plc

Security		Meeting Type	Annual
Ticker Symbol	CPI	Meeting Date	06/13/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Sir Ian Powell as Director	For	For
6	Re-elect Andy Parker as Director	For	For
7	Re-elect Nick Greatorex as Director	For	For
8	Re-elect Vic Gysin as Director	For	For
9	Re-elect Gillian Sheldon as Director	For	For
10	Re-elect John Cresswell as Director	For	For
11	Re-elect Andrew Williams as Director	For	For
12	Elect Chris Sellers as Director	For	For
13	Elect Matthew Lester as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

20	Approve Long Term Incentive Plan	For	For
21	Approve Deferred Annual Bonus Plan	For	For
22	Approve Save As You Earn Option Scheme	For	For
23	Approve Share Incentive Plan	For	For

IQE plc

Security		Meeting Type	Annual
Ticker Symbol	IQE	Meeting Date	06/13/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Phil Smith as Director	For	For
5	Re-elect Phillip Rasmussen as Director	For	For
6	Re-elect Dr Howard Williams as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Amend Articles of Association	For	For

Global Resources Investment Trust plc

Security		Meeting Type	Annual
Ticker Symbol	GRIT	Meeting Date	06/14/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Simon Farrell as Director	For	For
5	Elect David Hutchins as Director	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Manx Telecom Plc

Security		Meeting Type	Annual
Ticker Symbol	MANX	Meeting Date	06/14/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Gary Lamb as Director	For	For
4	Ratify KPMG Audit LLC as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Approve Cancellation and Reclassification as a Distributable Reserve of the Company's Paid Up SI	For	For

NB Global Floating Rate Income Fund Ltd

Security		Meeting Type	Annual
Ticker Symbol	NBLS	Meeting Date	06/14/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For

2	Approve Remuneration Report	For	For
3	Re-elect William Frewen as Director	For	For
4	Re-elect Richard Battey as Director	For	For
5	Re-elect Sandra Platts as Director	For	For
6	Re-elect Rupert Dorey as Director	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

China Construction Bank Corporation

Security		Meeting Type	Annual
Ticker Symbol	939	Meeting Date	06/15/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1	Approve 2016 Report of the Board of Directors	For	For
2	Approve 2016 Report of Supervisors	For	For
3	Approve 2016 Final Financial Accounts	For	For
4	Approve 2016 Profit Distribution Plan	For	For
5	Approve Budget of 2017 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2015	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015	For	For
8	Elect Malcolm Christopher McCarthy as Director	For	For
9	Elect Feng Bing as Director	For	For
10	Elect Zhu Hailin as Director	For	For
11	Elect Wu Min as Director	For	For
12	Elect Zhang Qi as Director	For	For
13	Elect Guo You as Supervisor	For	For
14	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their R	For	For
SPECIAL RESOLUTIONS			
1	Approve Issuance of Eligible Tier-2 Capital Instruments	For	For
2	Approve Amendments to Articles of Association	For	Against
3	Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings	For	For
4	Amend Rules of Procedures for the Board of Directors	For	For
5	Amend Rules of Procedures for the Board of Supervisors	For	For

CityFibre Infrastructure Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	CITY	Meeting Date	06/15/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Christopher Stone as Director	For	For
5	Re-elect Leo van Doorne as Director	For	For
6	Re-elect Gary Mesch as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Premier Oil plc

Security		Meeting Type	Special
Ticker Symbol	PMO	Meeting Date	06/15/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Refinancing of the Group	For	For

Wm Morrison Supermarkets PLC

Security		Meeting Type	Annual
Ticker Symbol	MRW	Meeting Date	06/15/2017
ISIN	GB00BQQMCJ4:	Agenda	

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

Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Approve Long Term Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Andrew Higginson as Director	For	For
7	Re-elect David Potts as Director	For	For
8	Re-elect Trevor Strain as Director	For	For
9	Re-elect Rooney Anand as Director	For	For
10	Re-elect Neil Davidson as Director	For	For
11	Re-elect Belinda Richards as Director	For	For
12	Re-elect Paula Vennells as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Godrej Consumer Products Ltd.

Security Meeting Type Special
Ticker Symbol 532424 Meeting Date 06/17/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
Postal Ballot			
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Issuance of Bonus Shares	For	For

Aberdeen Asset Management PLC

Security Meeting Type Court
Ticker Symbol ADN Meeting Date 06/19/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

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

Aberdeen Asset Management PLC

Security Meeting Type Special
Ticker Symbol ADN Meeting Date 06/19/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Manag	For	For

Caledonia Mining Corporation Plc

Security Meeting Type Annual
Ticker Symbol CAL Meeting Date 06/19/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Auditors Reports	For	For
2a	Elect Director Leigh A. Wilson	For	For
2b	Elect Director Steven Curtis	For	For
2c	Elect Director Mark Learmonth	For	For
2d	Elect Director James Johnstone	For	For
2e	Elect Director John Kelly	For	For
2f	Elect Director Johan Holtzhausen	For	For
2g	Elect Director John McGloin	For	For
3	Approve KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Elect Audit Committee Member Johan Holtzhausen	For	For
4b	Elect Audit Committee Member John Kelly	For	For
4c	Elect Audit Committee Member John McGloin	For	For
5	Allow Electronic Distribution of Company Communications	For	For
6a	Approve Stock Consolidation	For	For
6b	Approve Company Purchase of Fractional Consolidated Shares	For	For
6c	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7a	Approve Stock Split	For	For
7b	Approve Company Purchase of Fractional Shares	For	For
7c	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Authorise Market Purchase of Shares	For	For
9	Authorise the Company to Hold Shares in Treasury	For	For

Phaunos Timber Fund Ltd

Security		Meeting Type	Annual
Ticker Symbol	PTF	Meeting Date	06/19/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect William Vanderfelt as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Continuation of Company as Investment Trust	For	For
8	Approve Tender Offer	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Atlas African Industries Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ADSS	Meeting Date	06/20/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Disposal by the Company of its Interest in the Chancho Project and the Terms of the Buy-	For	For

Corero Network Security plc

Security		Meeting Type	Annual
Ticker Symbol	CNS	Meeting Date	06/20/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Ashley Stephenson as Director	For	For
3	Re-elect Andrew Lloyd as Director	For	For
4	Reappoint BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Gamesa Corporacion Tecnologica S.A.

Security		Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	06/20/2017
ISIN	GB00BQQMCJ4	Agenda	

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	For	For
7	Ratify Appointment of and Elect Michael Sen as Director	For	For
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	For	For
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	For	For
9.2	Amend Article 17 Re: Meeting Location	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	For	For
9.4	Approve Restated Articles of Association	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	For	For
10.3	Approve Restated General Meeting Regulations	For	For
11	Renew Appointment of Ernst & Young as Auditor	For	For
12	Approve Remuneration Policy	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For

GVC Holdings PLC**Security**

Ticker Symbol GVC
ISIN GB00BQQMCJ4:

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/20/2017

Agenda**Holding Recon Date**

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
5	Elect Paul Miles as Director	For	For
6	Elect Will Whitehorn as Director	For	For
7	Re-elect Kenneth Alexander as Director	For	For
8	Re-elect Karl Diacono as Director	For	For
9	Re-elect Lee Feldman as Director	For	For
10	Re-elect Peter Isola as Director	For	For
11	Re-elect Stephen Morana as Director	For	For
12	Re-elect Norbert Teufelberger as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Inspired Energy plc**Security**

Ticker Symbol INSE
ISIN GB00BQQMCJ4:

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/20/2017

Agenda**Holding Recon Date**

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mark Dickinson as Director	For	For
4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Amend Share Option Scheme 2011	For	For

Marwyn Value Investors Ltd.**Security**

Ticker Symbol MVI
ISIN GB00BQQMCJ4:

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/20/2017

Agenda**Holding Recon Date**

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Robert Ware as Director	For	For
3	Re-elect Ronald Hobbs as Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

Morses Club Plc

Security		Meeting Type	Annual
Ticker Symbol	MCL	Meeting Date	06/20/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Stephen Karle as Director	For	For
5	Elect Paul Smith as Director	For	For
6	Elect Andy Thomson as Director	For	For
7	Elect Sir Nigel Knowles as Director	For	For
8	Elect Joanne Lake as Director	For	For
9	Elect Patrick Storey as Director	For	For
10	Elect Peter Ward as Director	For	For
11	Appoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise the Company to Use Electronic Communications	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Wirecard AG

Security		Meeting Type	Annual
Ticker Symbol	WDI	Meeting Date	06/20/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Blackstone/GSO Loan Financing Ltd

Security		Meeting Type	Annual
Ticker Symbol	BGLF	Meeting Date	06/21/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Charlotte Valeur as Director	For	For
4	Re-elect Philip Austin as Director	For	For
5	Re-elect Gary Clark as Director	For	For
6	Re-elect Joanna Dentskevich as Director	For	For
7	Ratify Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Good Energy Group PLC

Security		Meeting Type	Annual
Ticker Symbol	GOOD	Meeting Date	06/21/2017
ISIN	GB00BQQMCJ4	Agenda	

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Emma Tinker as Director	For	For
4	Re-elect Denise Cockrem as Director	For	For
5	Re-elect Martin Edwards as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Political Donations and Expenditure	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
13	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of Making Awards or Discou	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PhotonStar LED Group PLC**Security**

Ticker Symbol PSL
ISIN GB00BQQMCJ4:

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/21/2017

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

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Dr Majd Zoorob as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Qiagen NV**Security**

Ticker Symbol QGEN
ISIN GB00BQQMCJ4:

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/21/2017

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

Quick Code

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3.a	Receive Report of Supervisory Board (Non-Voting)		
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	For	For
8.b	Elect Hakan Bjorklund to Supervisory Board	For	For
8.c	Reelect Metin Colpan to Supervisory Board	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	For	For
8.e	Reelect Ross Levine to Supervisory Board	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	For	For
9.a	Reelect Peer Schatz to Management Board	For	For
9.b	Reelect Roland Sackers to Management Board	For	For
10	Ratify KPMG as Auditors	For	For
11.a	Grant Board Authority to Issue Shares	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Allow Questions		
14	Close Meeting		

Science in Sport plc**Security**

Ticker Symbol SIS
ISIN GB00BQQMCJ4:

Meeting Type

Annual

Meeting Date

06/21/2017

Agenda

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Moore Stephens LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Elizabeth Lake as Director	For	For
5	Elect Timothy Wright as Director	For	For
6	Re-elect Stephen Moon as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

St Peter Port Capital Limited**Security**Ticker Symbol SPPC
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/21/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Graham Shore as Director	For	For
3	Elect Russel Michel as Director	For	For
4	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve the Company's Investment Strategy	For	For
6	Approve Market Purchase of Ordinary Shares	For	For

St Peter Port Capital Limited**Security**Ticker Symbol SPPC
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

06/21/2017

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

Item	Proposal	Management Recommendation	Vote
1	Approve Continuation of Company as Investment Company	For	For

Telepizza Group, S.A.U.**Security**Ticker Symbol TPZ
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/21/2017

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

Item	Proposal	Management Recommendation	Vote
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Treatment of Net Loss	For	For
1.3	Approve Discharge of Board	For	For
2	Appoint KPMG Auditores as Auditor	For	For
3.1	Fix Number of Directors at 8	For	For
3.2	Elect Marcos de Quinto Romero Director	For	For
4	Advisory Vote on Remuneration Report	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Whitbread PLC**Security**Ticker Symbol WTB
ISIN GB00BQQMCJ4**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

06/21/2017

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

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

3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect David Atkins as Director	For	For
6	Elect Adam Crozier as Director	For	For
7	Elect Deanna Oppenheimer as Director	For	For
8	Re-elect Richard Baker as Director	For	For
9	Re-elect Alison Brittain as Director	For	For
10	Re-elect Nicholas Cadbury as Director	For	For
11	Re-elect Sir Ian Cheshire as Director	For	For
12	Re-elect Chris Kennedy as Director	For	For
13	Re-elect Louise Smalley as Director	For	For
14	Re-elect Susan Martin as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Saga plc

Security		Meeting Type	Annual
Ticker Symbol	SAGA	Meeting Date	06/22/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrew Goodsell as Director	For	For
5	Re-elect Lance Batchelor as Director	For	For
6	Re-elect Jonathan Hill as Director	For	For
7	Re-elect Ray King as Director	For	For
8	Re-elect Bridget McIntyre as Director	For	For
9	Re-elect Orna NiChionna as Director	For	For
10	Re-elect Gareth Williams as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Ca	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Taliesin Property Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	TPF	Meeting Date	06/22/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Mazars LLP and Authorise Their Remuneration	For	For
3	Re-elect Stephen Burnett as Director	For	For
4	Re-elect Mark Houslop as Director	For	For
5	Re-elect Nikolaus Von Palombini as Director	For	For
6	Re-elect Mark Smith as Director	For	For
7	Authorise the Company to Hold Shares It Repurchases as Treasury Shares	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Market Purchase of ZDP Shares	For	For

Widcells Group Plc

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	06/22/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Joao Andrade as Director	For	For
5	Elect Dr Graham Hine as Director	For	For
6	Elect Lopes Gil as Director	For	For
7	Elect Dr Peter Hollands as Director	For	For
8	Elect David Bridgland as Director	For	For
9	Elect Dr Marilyn Orcharton as Director	For	For
10	Elect Alan Greenberg as Director	For	For
11	Appoint BDO LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Chunghwa Telecom Co., Ltd.

Security		Meeting Type	Annual
Ticker Symbol	2412	Meeting Date	06/23/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
Meeting for ADR Holders			
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Plan on Profit Distribution	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	For
4	Elect Yu Fen Lin with ID No. U220415XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Trinity Exploration & Production plc

Security		Meeting Type	Annual
Ticker Symbol	TRIN	Meeting Date	06/23/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Jeremy Bridgalsingh as Director	For	For
6	Elect David Segel as Director	For	For
7	Elect Angus Winther as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Phoenix Spree Deutschland Limited

Security		Meeting Type	Special
Ticker Symbol	PSDL	Meeting Date	06/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Adopt the Investment Policy	For	For

Phoenix Spree Deutschland Limited

Security		Meeting Type	Annual
Ticker Symbol	PSDL	Meeting Date	06/26/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Prosser as Director	For	For
5	Re-elect Matthew Northover as Director	For	For
6	Re-elect Quentin Spicer as Director	For	For
7	Re-elect Andrew Weaver as Director	For	For
8	Ratify RSM UK Audit LLP as Auditors	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

WS Atkins plc

Security Meeting Type Special
Ticker Symbol ATK Meeting Date 06/26/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Acquisition of WS Atkins plc by SNC-Lavalin (GB) Holdings Limited	For	For

WS Atkins plc

Security Meeting Type Court
Ticker Symbol ATK Meeting Date 06/26/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

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

Augean plc

Security Meeting Type Annual
Ticker Symbol AUG Meeting Date 06/27/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jim Meredith as Director	For	For
3	Elect Mark Fryer as Director	For	For
4	Reappoint Grant Thornton UK LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Dividend	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Political Donations and Expenditure	For	For

CyberArk Software Ltd.

Security Meeting Type Annual
Ticker Symbol CYBR Meeting Date 06/27/2017
ISIN GB00BQQMCJ4: Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Reelect Ron Gutler as director for a three-year term	For	For
1.2	Reelect Kim Perdikou as director for a three-year term	For	For
1.3	Reelect Gadi Tirosh as director for a two-year term	For	For
2	Ratify grant of options to purchase shares, RSU, and performance share units, to Ehud (Udi) Moka	For	Against

3	Ratify amendment to the equity compensation arrangements provided to the Company's newly app	For
4	Ratify revisions to the Company's liability insurance coverage in favor of the Company's directors, C	For
5	Ratify articles amendment Re: increase maximum number of directors on the Company's board of	For
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remunerati	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutio	Against

Gaming Realms plc

Security		Meeting Type	Annual
Ticker Symbol	GMR	Meeting Date	06/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

Industrial and Commercial Bank of China Limited

Security		Meeting Type	Annual
Ticker Symbol	1398	Meeting Date	06/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2016 Work Report of the Board of Directors	For	For
2	Approve 2016 Work Report of the Board of Supervisors	For	For
3	Approve 2016 Audited Accounts	For	For
4	Approve 2016 Profit Distribution Plan	For	For
5	Approve 2017 Fixed Asset Investment Budget	For	For
6	Approve KPMG Huazhen LLP as the Domestic External Auditor and KPMG as the International Ext	For	For
7	Elect Ye Donghai as Director	For	For
8	Elect Mei Yingchun as Director	For	For
9	Elect Dong Shi as Director	For	For
10	Amend Articles of Association	For	Against

Rio Tinto plc

Security		Meeting Type	Special
Ticker Symbol	RIO	Meeting Date	06/27/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	For	For

7Digital Group PLC

Security		Meeting Type	Annual
Ticker Symbol	7DIG	Meeting Date	06/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Hazlewoods LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Sir Donald Cruickshank as Director	For	For
6	Re-elect Simon Cole as Director	For	For
7	Elect Matthew Honey as Director	For	For
8	Re-elect Pete Downton as Director	For	For
9	Re-elect Eric Cohen as Director	For	For

10	Re-elect Paul McGowan as Director	For	For
11	Re-elect Anne De Kerckhove as Director	For	For
12	Re-elect Mark Foster as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Impellam Group PLC

Security		Meeting Type	Annual
Ticker Symbol	IPEL	Meeting Date	06/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Lord Ashcroft as Director	For	For
3	Re-elect Julia Robertson as Director	For	For
4	Elect Alison Wilford as Director	For	For
5	Re-elect Angela Entwistle as Director	For	For
6	Re-elect Mike Ettling as Director	For	For
7	Re-elect Michael Laurie as Director	For	For
8	Re-elect Derek O'Neill as Director	For	For
9	Re-elect Sir Paul Stephenson as Director	For	For
10	Re-elect Shane Stone as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Final Dividend	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Norman Broadbent Plc

Security		Meeting Type	Annual
Ticker Symbol	NBB	Meeting Date	06/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect James Webber as Director	For	For
3	Elect Frank Carter as Director	For	For
4	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

President Energy Plc

Security		Meeting Type	Annual
Ticker Symbol	PPC	Meeting Date	06/28/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Miles Biggins as Director	For	For
4	Re-elect Peter Levine as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Anglo African Oil & Gas PLC

Security		Meeting Type	Annual
Ticker Symbol	AAOG	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect David Sefton as Director	For	For
3	Elect Peter-John Davies as Director	For	For
4	Appoint Crowe Clark Whitehill LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Anpario plc

Security		Meeting Type	Annual
Ticker Symbol	ANP	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Karen Prior as Director	For	For
4	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Atlantis Resources Limited

Security		Meeting Type	Annual
Ticker Symbol	ARL	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Directors' Fees	For	For
3	Approve KPMG LLP as Auditor	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect John Mitchell Neill as Director	For	For
6	Elect Ian Anthony Macdonald as Director	For	For
7	Elect Duncan Stuart Black as Director	For	For
8	Elect John Anthony Clifford Woodley as Director	For	For
9	Approve Issuance of Shares with Preemptive Rights	For	For
10	Approve Issuance of Shares without Preemptive Rights	For	For
11	Approve Grant of Options and Awards Under the Atlantis Resources 2013 Long Term Incentive Plan	For	For

Bank of China Limited

Security		Meeting Type	Annual
Ticker Symbol	3988	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2016 Work Report of Board of Directors	For	For
2	Approve 2016 Work Report of Board of Supervisors	For	For
3	Approve 2016 Annual Financial Statements	For	For
4	Approve 2016 Profit Distribution Plan	For	For
5	Approve 2017 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as External Auditor	For	For
7.01	Elect Chen Siqing as Director	For	For
7.02	Elect Zhang Xiangdong as Director	For	Against
7.03	Elect Xiao Lihong as Director	For	Against
7.04	Elect Wang Xiaoya as Director	For	Against
7.05	Elect Zhao Jie as Director	For	Against
8	Approve Issuance of Bonds	For	For
9	Amend Articles of Association	None	Against

Eland Oil & Gas PLC

Security		Meeting Type	Annual
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Ticker Symbol	ELA	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect George Maxwell as Director	For	For
3	Elect Henry Obi as Director	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Fishing Republic plc

Security		Meeting Type	Annual
Ticker Symbol	FISH	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Iain McDonald as Director	For	For
3	Re-elect Zoe Gross as Director	For	For
4	Re-elect James Newman as Director	For	For
5	Reappoint Crowe Clarke Whitehill LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Harvey Nash Group plc

Security		Meeting Type	Annual
Ticker Symbol	HVN	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Albert Ellis as Director	For	For
6	Re-elect Ian Davies as Director	For	For
7	Re-elect Kevin Thomas as Director	For	For
8	Elect Mark Garratt as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Harvey Nash Group plc

Security		Meeting Type	Special
Ticker Symbol	HVN	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4:	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

JD Sports Fashion plc

Security		Meeting Type	Annual
Ticker Symbol	JD.	Meeting Date	06/29/2017

ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Peter Cowgill as Director	For	For
6	Re-elect Brian Small as Director	For	For
7	Re-elect Andrew Leslie as Director	For	For
8	Re-elect Martin Davies as Director	For	For
9	Re-elect Heather Jackson as Director	For	For
10	Re-elect Andrew Rubin as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

LEM Holding SA

Security
Ticker Symbol LEHN
ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Annual
Meeting Date 06/29/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 35.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
5.1	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 626,75	For	For
5.2	Approve Long Term Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Milli	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million	For	For
6.1.1	Reelect Ilan Cohen as Director	For	For
6.1.2	Reelect Norbert Hess as Director	For	For
6.1.3	Reelect Ulrich Looser as Director	For	For
6.1.4	Reelect Ueli Wampfler as Director	For	For
6.1.5	Reelect Andreas Huerlimann as Director and Board Chairman	For	For
6.2	Elect Werner Weber as Director	For	For
7.1	Reppoint Norbert Hess as Member of the Compensation Committee	For	For
7.2	Reppoint Ulrich Looser as Member of the Compensation Committee	For	For
7.3	Appoint Andreas Huerlimann as Member of the Compensation Committee	For	For
8	Designate Hartmann Dreyer Rechtsanwaelte und Notare as Independent Proxy	For	For
9	Ratify Ernst & Young Ltd as Auditors	For	For
10	Transact Other Business (Voting)	For	For

Stobart Group Ltd

Security
Ticker Symbol STOB
ISIN GB00BQQMCJ4:
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Annual
Meeting Date 06/29/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Iain Ferguson as Director	For	For
4	Re-elect Andrew Tinkler as Director	For	For
5	Re-elect Andrew Wood as Director	For	For
6	Re-elect John Coombs as Director	For	For
7	Re-elect John Garbutt as Director	For	For
8	Elect Warwick Brady as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	For	For
13	Approve Alignment of Performance Periods for the Awards	For	For
14	Amend Long Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Adopt New Articles of Incorporation	For	For

17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vianet Group plc

Security		Meeting Type	Annual
Ticker Symbol	VNET	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Foster as Director	For	For
4	Re-elect Chris Williams as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Wincanton plc

Security		Meeting Type	Annual
Ticker Symbol	WIN	Meeting Date	06/29/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Steve Marshall as Director	For	For
6	Re-elect Adrian Colman as Director	For	For
7	Re-elect Tim Lawlor as Director	For	For
8	Re-elect Paul Dean as Director	For	For
9	Re-elect Stewart Oades as Director	For	For
10	Re-elect David Radcliffe as Director	For	For
11	Re-elect Martin Sawkins as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Auctus Growth plc

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	06/30/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Malcolm Burne as Director	For	For
3	Re-elect Charles Brookes as Director	For	For
4	Re-elect Nathan Steinberg as Director	For	For
5	Reappoint F. W. Smith, Riches & Co. as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise the Company to Continue to Pursue an Initial Acquisition of an Interest in an Operating Co	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Cogenpower plc

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	06/30/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	

SEDOL(s)		BQQMCJ4 - BWDBMD0		Quick Code	
Item	Proposal	Management Recommendation		Vote	
1	Re-elect Ilaria Cannata as Director	For		For	
2	Authorise Issue of Equity with Pre-emptive Rights	For		For	
3	Authorise Issue of Equity without Pre-emptive Rights	For		For	
Diversified Gas & Oil Plc					
Security		Meeting Type		Special	
Ticker Symbol		Meeting Date		06/30/2017	
ISIN		Agenda			
Record Date		Holding Recon Date			
City / Country		Vote Deadline Date			
LONDON / United Kingdom					
SEDOL(s)		BQQMCJ4 - BWDBMD0		Quick Code	
Item	Proposal	Management Recommendation		Vote	
1	Approve Acquisition of Certain of the Gas and Oil Assets of Titan Energy LLC	For		For	
2	Authorise Issue of Equity in Connection with the Placing	For		For	
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For		For	
Fairpoint Group plc					
Security		Meeting Type		Annual	
Ticker Symbol		Meeting Date		06/30/2017	
ISIN		Agenda			
Record Date		Holding Recon Date			
City / Country		Vote Deadline Date			
LONDON / United Kingdom					
SEDOL(s)		BQQMCJ4 - BWDBMD0		Quick Code	
Item	Proposal	Management Recommendation		Vote	
1	Accept Financial Statements and Statutory Reports	For		For	
2	Reappoint BDO LLP as Auditors	For		For	
3	Authorise Board to Fix Remuneration of Auditors	For		For	
4	Elect David Broadbent as Director	For		For	
5	Re-elect David Harrel as Director	For		For	
6	Re-elect Michael Fletcher as Director	For		For	
7	Approve Remuneration Report	For		For	
8	Authorise Issue of Equity with Pre-emptive Rights	For		For	
9	Authorise Issue of Equity without Pre-emptive Rights	For		For	
10	Authorise Market Purchase of Shares	For		For	
Fox Marble Holdings PLC					
Security		Meeting Type		Annual	
Ticker Symbol		Meeting Date		06/30/2017	
ISIN		Agenda			
Record Date		Holding Recon Date			
City / Country		Vote Deadline Date			
LONDON / United Kingdom					
SEDOL(s)		BQQMCJ4 - BWDBMD0		Quick Code	
Item	Proposal	Management Recommendation		Vote	
1	Accept Financial Statements and Statutory Reports	For		For	
2	Re-elect Fiona Hadfield as Director	For		For	
3	Re-elect Andrew Allner as Director	For		For	
4	Re-elect Roy Harrison as Director	For		For	
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For		For	
6	Authorise Issue of Equity with Pre-emptive Rights	For		For	
7	Authorise Issue of Equity without Pre-emptive Rights	For		For	
ICICI Bank Limited					
Security		Meeting Type		Annual	
Ticker Symbol		Meeting Date		06/30/2017	
ISIN		Agenda			
Record Date		Holding Recon Date			
City / Country		Vote Deadline Date			
LONDON / United Kingdom					
SEDOL(s)		BQQMCJ4 - BWDBMD0		Quick Code	
Item	Proposal	Management Recommendation		Vote	
1	Accept Financial Statements and Statutory Reports	For		For	
2	Approve Dividends on Preference Shares	For		For	
3	Approve Dividends on Equity Shares	For		For	
4	Reelect Vishakha Mulye as Director	For		For	
5	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Re	For		For	

6	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Reelect Anup Bagchi as Director	For	For
8	Approve Appointment and Remuneration of Anup Bagchi as Wholetime Director	For	For
9	Approve Issuance of Non-Convertible Securities and Non-Convertible Debentures on Private Place	For	For

Inspiration Healthcare Group plc

Security		Meeting Type	Annual
Ticker Symbol	IHC	Meeting Date	06/30/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mark Abrahams as Director	For	For
4	Elect Neil Campbell as Director	For	For
5	Re-elect Bob Beveridge as Director	For	For
6	Elect Brook Nolson as Director	For	For
7	Elect Toby Foster as Director	For	For
8	Elect Michael Briant as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Capitalise Part of the Merger Reserve Through the Issuance and Cancellation of New B Shares and	For	For
14	Capitalise Remaining Part of the Merger Reserve Through the Issuance and Cancellation of New B For	For	For

Le Chateau Group plc

Security		Meeting Type	Annual
Ticker Symbol	MMP	Meeting Date	06/30/2017
ISIN	GB00BQQMCJ4	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Mark Watts as Director	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For