

# Voting report

Legal & General Investment Management

UK Proxy Voting April 2016



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Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Tribal Group plc

Meeting Date: 04/01/2016	Country: United Kingdom	Primary Security ID: G9042N103
Record Date: 03/30/2016	Meeting Type: Special	Ticker: TRB
Primary ISIN: GB0030181522		
Earliest Cutoff Date: 03/24/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For

XP Power Ltd

Meeting Date: 04/01/2016	Country: Singapore	Primary Security ID: Y97249109
Record Date: 03/30/2016	Meeting Type: Annual	Ticker: XPP
Primary ISIN: SG9999003735		
Earliest Cutoff Date: 03/23/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

XP Power Ltd

Proposal Number	Proponent	Vote Instruction
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	Against
16	Mgmt	For
17	Mgmt	For

CVC Credit Partners European Opportunities Limited

Meeting Date: 04/04/2016	Country: Jersey	Primary Security ID: G2716H114
Record Date: 04/02/2016	Meeting Type: Annual	Ticker: CCPE
Primary ISIN: JE00B9MRHZ51		
Earliest Cutoff Date: 03/29/2016		

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	Against
6	Mgmt	For
7	Mgmt	For
	Mgmt	
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For

Scottish American Investment Company plc

Meeting Date: 04/04/2016	Country: United Kingdom	Primary Security ID: G78834119
Record Date: 03/31/2016	Meeting Type: Annual	Ticker: SCAM
Primary ISIN: GB0007873697		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Scottish American Investment Company plc

Earliest Cutoff Date: 03/29/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

Primary Health Properties plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G7240B186
Record Date: 04/03/2016	Meeting Type: Annual	Ticker: PHP
Primary ISIN: GB00BYRJ5J14		

Earliest Cutoff Date: 03/30/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Primary Health Properties plc

Proposal Number	Proponent	Vote Instruction
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

BH Global Ltd

Meeting Date: 04/06/2016	Country: Guernsey	Primary Security ID: G1091G105
Record Date: 04/04/2016	Meeting Type: Special	Ticker: BHGU
Primary ISIN: GG00B2QQPT96		
Earliest Cutoff Date: 03/31/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Capital Gearing Trust plc

Meeting Date: 04/11/2016	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 04/07/2016	Meeting Type: Special	Ticker: CGT
Primary ISIN: GB0001738615		
Earliest Cutoff Date: 04/05/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Henderson Diversified Income Limited

Meeting Date: 04/12/2016	Country: Jersey	Primary Security ID: G4463X102
Record Date: 04/08/2016	Meeting Type: Annual	Ticker: HDIV
Primary ISIN: JE00B1Y1NS49		
Earliest Cutoff Date: 04/06/2016		

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
	Mgmt	
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Porvair plc

Meeting Date: 04/12/2016	Country: United Kingdom	Primary Security ID: G71942109
Record Date: 04/08/2016	Meeting Type: Annual	Ticker: PRV
Primary ISIN: GB0006963689		
Earliest Cutoff Date: 04/06/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Porvair plc

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

The Law Debenture Corporation plc

Meeting Date: 04/12/2016	Country: United Kingdom	Primary Security ID: G53900125
Record Date: 04/08/2016	Meeting Type: Annual	Ticker: LWDB
Primary ISIN: GB0031429219		
Earliest Cutoff Date: 04/06/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Allianz Technology Trust plc

Meeting Date: 04/13/2016	Country: United Kingdom	Primary Security ID: G0258S100
Record Date: 04/11/2016	Meeting Type: Annual	Ticker: ATT
Primary ISIN: GB0003390720		
Earliest Cutoff Date: 04/07/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Hunting plc

Meeting Date: 04/13/2016	Country: United Kingdom	Primary Security ID: G46648104
Record Date: 04/11/2016	Meeting Type: Annual	Ticker: HTG
Primary ISIN: GB0004478896		
Earliest Cutoff Date: 04/07/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Hunting plc

Proposal Number	Proponent	Vote Instruction
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Primary Health Properties plc

Meeting Date: 04/13/2016	Country: United Kingdom	Primary Security ID: G7240B186
Record Date: 04/11/2016	Meeting Type: Special	Ticker: PHP
Primary ISIN: GB00BYRJ5J14		
Earliest Cutoff Date: 04/07/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Advance Developing Markets Fund Ltd

Meeting Date: 04/14/2016	Country: Guernsey	Primary Security ID: G0110W109
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: ADMF
Primary ISIN: GG00B45L2K95		
Earliest Cutoff Date: 04/08/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Advance Developing Markets Fund Ltd

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For

BP plc

Meeting Date: 04/14/2016	Country: United Kingdom	Primary Security ID: G12793108
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: BP.
Primary ISIN: GB0007980591		
Earliest Cutoff Date: 04/08/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

BP plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

Carnival plc

Meeting Date: 04/14/2016	Country: United Kingdom	Primary Security ID: G19081101
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: CCL
Primary ISIN: GB0031215220		

Earliest Cutoff Date: 04/08/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

GCP Infrastructure Investments Ltd.

Meeting Date: 04/14/2016	Country: Jersey	Primary Security ID: G3901C100
Record Date: 04/12/2016	Meeting Type: Special	Ticker: GCP
Primary ISIN: JE00B6173J15		
Earliest Cutoff Date: 04/08/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Lavendon Group plc

Meeting Date: 04/14/2016	Country: United Kingdom	Primary Security ID: G5390P104
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: LVD
Primary ISIN: GB0005057541		
Earliest Cutoff Date: 04/08/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Persimmon plc

**Meeting Date:** 04/14/2016

**Country:** United Kingdom

**Primary Security ID:** G70202109

**Record Date:** 04/12/2016

**Meeting Type:** Annual

**Ticker:** PSN

**Primary ISIN:** GB0006825383

**Earliest Cutoff Date:** 04/08/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	Against
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Rio Tinto plc

**Meeting Date:** 04/14/2016

**Country:** United Kingdom

**Primary Security ID:** G75754104

**Record Date:** 04/12/2016

**Meeting Type:** Annual

**Ticker:** RIO

**Primary ISIN:** GB0007188757

**Earliest Cutoff Date:** 04/08/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
	Mgmt	
	Mgmt	

Rio Tinto plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	Against
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
	SH	
	Mgmt	
18	Mgmt	For
	Mgmt	
	Mgmt	
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

Smith & Nephew plc

Meeting Date: 04/14/2016	Country: United Kingdom	Primary Security ID: G82343164
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: SN.
Primary ISIN: GB0009223206		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Smith & Nephew plc

Earliest Cutoff Date: 04/08/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

Henderson Global Trust plc

Meeting Date: 04/15/2016	Country: United Kingdom	Primary Security ID: G3931G105
Record Date: 04/13/2016	Meeting Type: Special	Ticker: HGL
Primary ISIN: GB0003184024		

Earliest Cutoff Date: 04/11/2016

Proposal Number	Proponent	Vote Instruction
	Mgmt	

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Henderson Global Trust plc

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Henderson Global Trust plc

Meeting Date: 04/15/2016	Country: United Kingdom	Primary Security ID: G3931G105
Record Date: 04/13/2016	Meeting Type: Special	Ticker: HGL
Primary ISIN: GB0003184024		
Earliest Cutoff Date: 04/11/2016		

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	For
2	Mgmt	For

The Bankers Investment Trust plc

Meeting Date: 04/15/2016	Country: United Kingdom	Primary Security ID: G07476107
Record Date: 04/13/2016	Meeting Type: Special	Ticker: BNKR
Primary ISIN: GB0000767003		
Earliest Cutoff Date: 04/11/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Centrica plc

Meeting Date: 04/18/2016	Country: United Kingdom	Primary Security ID: G2018Z143
Record Date: 04/14/2016	Meeting Type: Annual	Ticker: CNA
Primary ISIN: GB00B033F229		
Earliest Cutoff Date: 04/12/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Centrica plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For

Herald Investment Trust plc

Meeting Date: 04/19/2016	Country: United Kingdom	Primary Security ID: G4410F105
Record Date: 04/15/2016	Meeting Type: Annual	Ticker: HRI
Primary ISIN: GB0004228648		

Earliest Cutoff Date: 04/13/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Herald Investment Trust plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For

McColl's Retail Group plc

Meeting Date: 04/19/2016	Country: United Kingdom	Primary Security ID: G59531106
Record Date: 04/17/2016	Meeting Type: Annual	Ticker: MCLS
Primary ISIN: GB00BJ3VW957		
Earliest Cutoff Date: 04/13/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

McColl's Retail Group plc

Proposal Number	Proponent	Vote Instruction
15	Mgmt	For
16	Mgmt	For

Bunzl plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G16968110
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: BNZL
Primary ISIN: GB00B0744B38		

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

CLS Holdings plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G2212D104
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: CLI
Primary ISIN: GB0001592475		

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	Against
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	Against
13	Mgmt	Against
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	Against
20	Mgmt	Against
21	Mgmt	For

Domino's Pizza Group plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G2811T120
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: DOM
Primary ISIN: GB00B1S49Q91		

Domino's Pizza Group plc

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Drax Group plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G2904K127
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: DRX
Primary ISIN: GB00B1VNSX38		

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Drax Group plc

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

EP Global Opportunities Trust plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G3158E106
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: EPG
Primary ISIN: GB0033862573		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

EP Global Opportunities Trust plc

Proposal Number	Proponent	Vote Instruction
9	Mgmt	For
10	Mgmt	Against
11	Mgmt	For
12	Mgmt	For
13	Mgmt	Against
14	Mgmt	For
15	Mgmt	For

Essentra plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G3198T105
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: ESNT
Primary ISIN: GB00B0744359		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G35616104
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: JCH
Primary ISIN: GB0003422184		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

Moneysupermarket.com Group plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G6258H101
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: MONY
Primary ISIN: GB00B1ZBKY84		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For



Moneysupermarket.com Group plc

Proposal Number	Proponent	Vote Instruction
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Unilever plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: ULVR
Primary ISIN: GB00B10RZP78		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Unilever plc

Proposal Number	Proponent	Vote Instruction
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For

Acacia Mining plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: ACA
Primary ISIN: GB00B61D2N63		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Acacia Mining plc

Proposal Number	Proponent	Vote Instruction
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Anglo American plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: AAL
Primary ISIN: GB00B1XZS820		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	Against

Anglo American plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
	SH	

Meggitt plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: MGGT
Primary ISIN: GB0005758098		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Meggitt plc

Proposal Number	Proponent	Vote Instruction
18	Mgmt	For
19	Mgmt	For

RELX plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G7493L105
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: REL
Primary ISIN: GB00B2B0DG97		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

RIT Capital Partners plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G75760101
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: RCP
Primary ISIN: GB0007366395		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	Against
16	Mgmt	For
17	Mgmt	For

SThree plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G8499E103
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: STHR
Primary ISIN: GB00B0KM9T71		
Earliest Cutoff Date: 04/15/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

SThree plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For

Henderson Global Trust plc

Meeting Date: 04/22/2016	Country: United Kingdom	Primary Security ID: G3931G105
Record Date: 04/20/2016	Meeting Type: Special	Ticker: HGL
Primary ISIN: GB0003184024		
Earliest Cutoff Date: 04/18/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

HSBC Holdings plc

Meeting Date: 04/22/2016	Country: United Kingdom	Primary Security ID: G4634U169
Record Date: 04/21/2016	Meeting Type: Annual	Ticker: HSBA
Primary ISIN: GB0005405286		

Earliest Cutoff Date: 04/18/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4(a)	Mgmt	For
4(b)	Mgmt	For
4(c)	Mgmt	For
4(d)	Mgmt	For
4(e)	Mgmt	For
4(f)	Mgmt	For
4(g)	Mgmt	For
4(h)	Mgmt	For
4(i)	Mgmt	For
4(j)	Mgmt	For
4(k)	Mgmt	For
4(l)	Mgmt	For
4(m)	Mgmt	For
4(n)	Mgmt	For
4(o)	Mgmt	For
4(p)	Mgmt	For
4(q)	Mgmt	For
4(r)	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

HSBC Holdings plc

Proposal Number	Proponent	Vote Instruction
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

SEGRO plc

Meeting Date: 04/22/2016	Country: United Kingdom	Primary Security ID: G80277141
Record Date: 04/20/2016	Meeting Type: Annual	Ticker: SGRO
Primary ISIN: GB00B5ZN1N88		
Earliest Cutoff Date: 04/18/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

SEGRO plc

Proposal Number	Proponent	Vote Instruction
20	Mgmt	For

Senior plc

Meeting Date: 04/22/2016	Country: United Kingdom	Primary Security ID: G8031U102
Record Date: 04/20/2016	Meeting Type: Annual	Ticker: SNR
Primary ISIN: GB0007958233		
Earliest Cutoff Date: 04/18/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Foresight Solar Fund Limited

Meeting Date: 04/25/2016	Country: Jersey	Primary Security ID: G36291105
Record Date: 04/21/2016	Meeting Type: Annual	Ticker: FSFL
Primary ISIN: JE00BD3QJR55		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Foresight Solar Fund Limited

Earliest Cutoff Date: 04/19/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	
	Mgmt	For
	Mgmt	For
	Mgmt	For
	Mgmt	For
1	Mgmt	
	Mgmt	For
	Mgmt	For

Hammerson plc

Meeting Date: 04/25/2016	Country: United Kingdom	Primary Security ID: G4273Q107
Record Date: 04/21/2016	Meeting Type: Annual	Ticker: HMSO
Primary ISIN: GB0004065016		

Earliest Cutoff Date: 04/19/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Hammerson plc

Proposal Number	Proponent	Vote Instruction
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Premier Oil plc

Meeting Date: 04/25/2016	Country: United Kingdom	Primary Security ID: G7216B178
Record Date: 04/21/2016	Meeting Type: Special	Ticker: PMO
Primary ISIN: GB00B43G0577		
Earliest Cutoff Date: 04/19/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Dialight plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G28533100
Record Date: 04/22/2016	Meeting Type: Annual	Ticker: DIA
Primary ISIN: GB0033057794		
Earliest Cutoff Date: 04/20/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Dialight plc

Proposal Number	Proponent	Vote Instruction
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Equiniti Group plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G315B4104
Record Date: 04/24/2016	Meeting Type: Annual	Ticker: EQN
Primary ISIN: GB00BYWWHR75		
Earliest Cutoff Date: 04/20/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Equiniti Group plc

Proposal Number	Proponent	Vote Instruction
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Foreign & Colonial Investment Trust plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G36260100
Record Date: 04/24/2016	Meeting Type: Annual	Ticker: FRCL
Primary ISIN: GB0003466074		
Earliest Cutoff Date: 04/20/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Jardine Lloyd Thompson Group plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G55440104
Record Date: 04/22/2016	Meeting Type: Annual	Ticker: JLT
Primary ISIN: GB0005203376		
Earliest Cutoff Date: 04/20/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	Against
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	Against
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

Murray International Trust plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G63448115
Record Date: 04/22/2016	Meeting Type: Annual	Ticker: MYI
Primary ISIN: GB0006111909		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Murray International Trust plc

Earliest Cutoff Date: 04/20/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

Polar Capital Global Financials Trust plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G7163M102
Record Date: 04/22/2016	Meeting Type: Annual	Ticker: PCFT
Primary ISIN: GB00B9XQT119		

Earliest Cutoff Date: 04/20/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Polar Capital Global Financials Trust plc

Proposal Number	Proponent	Vote Instruction
8	Mgmt	For

RPS Group plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G7701P104
Record Date: 04/22/2016	Meeting Type: Annual	Ticker: RPS
Primary ISIN: GB0007594764		
Earliest Cutoff Date: 04/20/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

STV Group plc

Meeting Date: 04/26/2016	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 04/24/2016	Meeting Type: Annual	Ticker: STVG
Primary ISIN: GB00B3CX3644		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

STV Group plc

Earliest Cutoff Date: 04/20/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	Against
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G02604117
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: AMFW
Primary ISIN: GB0000282623		

Earliest Cutoff Date: 04/21/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

AMEC Foster Wheeler plc

Proposal Number	Proponent	Vote Instruction
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

British American Tobacco plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G1510J102
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: BATS
Primary ISIN: GB0002875804		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

British American Tobacco plc

Proposal Number	Proponent	Vote Instruction
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For

Countrywide plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G31610101
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: CWD
Primary ISIN: GB00B9NWP991		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	Against
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Countrywide plc

Proposal Number	Proponent	Vote Instruction
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	Against

Croda International plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G25536148
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: CRDA
Primary ISIN: GB0002335270		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Croda International plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Devro plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G2743R101
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: DVO
Primary ISIN: GB0002670437		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	Against
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Elementis plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G2996U108
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: ELM
Primary ISIN: GB0002418548		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Elementis plc

Earliest Cutoff Date: 04/21/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Fidessa Group plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G3469C104
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: FDSA
Primary ISIN: GB0007590234		

Earliest Cutoff Date: 04/21/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Fidessa Group plc

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Greencoat UK Wind plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: UKW
Primary ISIN: GB00B8SC6K54		

Earliest Cutoff Date: 04/21/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For



Vote Summary Report

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Greencoat UK Wind plc

Proposal Number	Proponent	Vote Instruction
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

JUST EAT plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G5215U106
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: JE.
Primary ISIN: GB00BKX5CN86		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/27/2016	Country: Jersey	Primary Security ID: G9877R104
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: KWE
Primary ISIN: JE00BJT32513		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
	Mgmt	
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

London Stock Exchange Group plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 04/25/2016	Meeting Type: Annual	Ticker: LSE
Primary ISIN: GB00B0SWJX34		
Earliest Cutoff Date: 04/21/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

London Stock Exchange Group plc

Proposal Number	Proponent	Vote Instruction
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

Aberdeen UK Tracker Trust plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G5766W105
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: AUKT
Primary ISIN: GB0005596985		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Aberdeen UK Tracker Trust plc

Proposal Number	Proponent	Vote Instruction
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Admiral Group plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G0110T106
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: ADM
Primary ISIN: GB00B02J6398		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Admiral Group plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

Aggreko plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: AGK
Primary ISIN: GB00BK1PTB77		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

ARM Holdings plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G0483X122
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: ARM
Primary ISIN: GB0000595859		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For
25	Mgmt	For
26	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Barclays plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G08036124
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: BARC
Primary ISIN: GB0031348658		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Barclays plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G08036124
Record Date: 04/26/2016	Meeting Type: Special	Ticker: BARC
Primary ISIN: GB0031348658		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Berendsen plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G1011R108
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: BRSN
Primary ISIN: GB00B0F99717		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Berendsen plc

Proposal Number	Proponent	Vote Instruction
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

BlackRock World Mining Trust plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G1314Y107
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: BRWM
Primary ISIN: GB0005774855		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G1839G102
Record Date: 04/26/2016	Meeting Type: Special	Ticker: CWC
Primary ISIN: GB00B5KKT968		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Cable & Wireless Communications plc

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G1839G102
Record Date: 04/26/2016	Meeting Type: Court	Ticker: CWC
Primary ISIN: GB00B5SKT968		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
	Mgmt	

Cobham plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: COB
Primary ISIN: GB00B07KD360		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Cobham plc

Proposal Number	Proponent	Vote Instruction
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

CRH plc

Meeting Date: 04/28/2016	Country: Ireland	Primary Security ID: G25508105
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: CRG
Primary ISIN: IE0001827041		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	Against
5	Mgmt	For
6(a)	Mgmt	For
6(b)	Mgmt	For
6(c)	Mgmt	For
6(d)	Mgmt	For
6(e)	Mgmt	For
6(f)	Mgmt	For
6(g)	Mgmt	For
6(h)	Mgmt	For
6(i)	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

CRH plc

Proposal Number	Proponent	Vote Instruction
6(j)	Mgmt	For
6(k)	Mgmt	For
6(l)	Mgmt	For
6(m)	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

FDM Group (Holdings) plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: FDM
Primary ISIN: GB00BLWDVP51		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

FDM Group (Holdings) plc

Proposal Number	Proponent	Vote Instruction
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Henderson Group plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G4474Y198
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: HGG
Primary ISIN: JE00B3CM9527		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

James Fisher & Sons plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G35056103
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: FSJ
Primary ISIN: GB0003395000		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

LSL Property Services plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G571AR102
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: LSL
Primary ISIN: GB00B1G5HX72		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

LSL Property Services plc

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For

Murray International Trust plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G63448115
Record Date: 04/22/2016	Meeting Type: Special	Ticker: MYI
Primary ISIN: GB0006111909		

Earliest Cutoff Date: 04/20/2016

Proposal Number	Proponent	Vote Instruction
	Mgmt	
	Mgmt	

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Murray International Trust plc

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Pendragon plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G6986L168
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: PDG

Primary ISIN: GB00B1JQBT10
----------------------------

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Schroders plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G78602136
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: SDR
Primary ISIN: GB0002405495		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	Against
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	Against
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

SDL plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: SDL
Primary ISIN: GB0009376368		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

SDL plc

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Servelec Group plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G80533100
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: SERV
Primary ISIN: GB00BFRBTP86		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Servelec Group plc

Proposal Number	Proponent	Vote Instruction
4	Mgmt	Against
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Shire plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G8124V108
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: SHP
Primary ISIN: JE00B2QKY057		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Shire plc

Proposal Number	Proponent	Vote Instruction
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

Synthomer plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G8650C102
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: SYNT
Primary ISIN: GB0009887422		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Synthomer plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For

Taylor Wimpey plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G86954107
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: TW.
Primary ISIN: GB0008782301		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Taylor Wimpey plc

Proposal Number	Proponent	Vote Instruction
22	Mgmt	For
23	Mgmt	For

The Weir Group plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G95248137
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: WEIR
Primary ISIN: GB0009465807		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	Against
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	Against
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The Weir Group plc

Proposal Number	Proponent	Vote Instruction
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For

Tullow Oil plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: TLW
Primary ISIN: GB0001500809		
Earliest Cutoff Date: 04/22/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Witan Investment Trust plc

Meeting Date: 04/28/2016	Country: United Kingdom	Primary Security ID: G97249109
Record Date: 04/26/2016	Meeting Type: Annual	Ticker: WTAN
Primary ISIN: GB0009744060		

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

Asian Total Return Investment Company plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G0542C101
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: ATR
Primary ISIN: GB0008710799		

Earliest Cutoff Date: 04/25/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Asian Total Return Investment Company plc

Proposal Number	Proponent	Vote Instruction
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

AstraZeneca plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G0593M107
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: AZN
Primary ISIN: GB0009895292		
Earliest Cutoff Date: 04/25/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5a	Mgmt	For
5b	Mgmt	For
5c	Mgmt	For
5d	Mgmt	For
5e	Mgmt	For
5f	Mgmt	For
5g	Mgmt	For
5h	Mgmt	For
5i	Mgmt	For
5j	Mgmt	For
5k	Mgmt	For
5l	Mgmt	For

AstraZeneca plc

Proposal Number	Proponent	Vote Instruction
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

BlackRock Latin American Investment Trust plc

Meeting Date: 04/29/2016Country: United KingdomPrimary Security ID: G1322C105

Record Date: 04/27/2016Meeting Type: AnnualTicker: BRLA

Primary ISIN: GB0005058408

Earliest Cutoff Date: 04/25/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Laird plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G53508175
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: LRD
Primary ISIN: GB00B1VNST91		
Earliest Cutoff Date: 04/25/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Pearson plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G69651100
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: PSON
Primary ISIN: GB0006776081		
Earliest Cutoff Date: 04/25/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Pearson plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	Against
	SH	

Rotork plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G76717134
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: ROR
Primary ISIN: GB00BVFNZH21		

Earliest Cutoff Date: 04/25/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Rotork plc

Proposal Number	Proponent	Vote Instruction
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016	Country: United Kingdom	Primary Security ID: G9187G103
Record Date: 04/27/2016	Meeting Type: Annual	Ticker: ULE
Primary ISIN: GB0009123323		
Earliest Cutoff Date: 04/25/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For

**Vote Summary Report**  
Date range covered: 04/01/2016 to 04/30/2016

**Ultra Electronics Holdings plc**

Proposal Number	Proponent	Vote Instruction
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For