

Voting report

Legal & General Investment Management

UK Proxy Voting April 2017



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Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Circassia Pharmaceuticals plc

Meeting Date: 04/03/2017	Country: United Kingdom	Primary Security ID: G21477107
Record Date: 03/30/2017	Meeting Type: Special	Ticker: CIR
Primary ISIN: GB00BJVD3B28		
Earliest Cutoff Date: 03/28/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

CVC Credit Partners European Opportunities Limited

Meeting Date: 04/03/2017	Country: Jersey	Primary Security ID: G2716H114
Record Date: 03/30/2017	Meeting Type: Annual	Ticker: CCPE
Primary ISIN: JE00B9MRHZ51		
Earliest Cutoff Date: 03/28/2017		

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

Carnival plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G19081101
Record Date: 04/03/2017	Meeting Type: Annual	Ticker: CCL
Primary ISIN: GB0031215220		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Carnival plc

Earliest Cutoff Date: 03/30/2017

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	Against
9	Mgmt	For
10	Mgmt	For
11	Mgmt	Against
12	Mgmt	One Year
13	Mgmt	Against
14	Mgmt	Against
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

NB Global Floating Rate Income Fund Ltd

Meeting Date: 04/05/2017	Country: Guernsey	Primary Security ID: G64294104
Record Date: 04/03/2017	Meeting Type: Special	Ticker: NBLS
Primary ISIN: GG00B3KX4Q34		

Earliest Cutoff Date: 03/30/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

NB Global Floating Rate Income Fund Ltd

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For

Tullow Oil plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 04/03/2017	Meeting Type: Special	Ticker: TLW
Primary ISIN: GB0001500809		
Earliest Cutoff Date: 03/30/2017		

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

Aberdeen UK Tracker Trust plc

Meeting Date: 04/06/2017	Country: United Kingdom	Primary Security ID: G0092Q104
Record Date: 04/04/2017	Meeting Type: Special	Ticker: AUKT
Primary ISIN: GB0005596985		
Earliest Cutoff Date: 03/31/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Scottish American Investment Company plc

Meeting Date: 04/06/2017	Country: United Kingdom	Primary Security ID: G78834119
Record Date: 04/04/2017	Meeting Type: Annual	Ticker: SCAM
Primary ISIN: GB0007873697		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Scottish American Investment Company plc

Earliest Cutoff Date: 03/31/2017

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

Smith & Nephew plc

Meeting Date: 04/06/2017	Country: United Kingdom	Primary Security ID: G82343164
Record Date: 04/04/2017	Meeting Type: Annual	Ticker: SN.
Primary ISIN: GB0009223206		

Earliest Cutoff Date: 03/31/2017

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: 04/01/2017 to 04/30/2017

Smith & Nephew 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
19	Mgmt	For
20	Mgmt	For

Porvair plc

Meeting Date: 04/11/2017	Country: United Kingdom	Primary Security ID: G71942109
Record Date: 04/07/2017	Meeting Type: Annual	Ticker: PRV
Primary ISIN: GB0006963689		
Earliest Cutoff Date: 04/05/2017		

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: 04/01/2017 to 04/30/2017

Porvair plc

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

The Law Debenture Corporation plc

Meeting Date: 04/11/2017	Country: United Kingdom	Primary Security ID: G53900125
Record Date: 04/07/2017	Meeting Type: Annual	Ticker: LWDB
Primary ISIN: GB0031429219		
Earliest Cutoff Date: 04/05/2017		

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

Hunting plc

Meeting Date: 04/12/2017	Country: United Kingdom	Primary Security ID: G46648104
Record Date: 04/10/2017	Meeting Type: Annual	Ticker: HTG
Primary ISIN: GB0004478896		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Hunting plc

Earliest Cutoff Date: 04/06/2017

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

London and St Lawrence Investment Company plc

Meeting Date: 04/12/2017	Country: United Kingdom	Primary Security ID: G56224101
Record Date: 04/10/2017	Meeting Type: Special	Ticker: LSLI
Primary ISIN: GB0005310056		

Earliest Cutoff Date: 04/06/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

London and St Lawrence Investment Company plc

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For

Low & Bonar plc

Meeting Date: 04/12/2017	Country: United Kingdom	Primary Security ID: G56672101
Record Date: 04/10/2017	Meeting Type: Annual	Ticker: LWB
Primary ISIN: GB0005363014		
Earliest Cutoff Date: 04/06/2017		

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

Rio Tinto plc

Meeting Date: 04/12/2017	Country: United Kingdom	Primary Security ID: G75754104
Record Date: 04/10/2017	Meeting Type: Annual	Ticker: RIO
Primary ISIN: GB0007188757		

Rio Tinto plc

Earliest Cutoff Date: 04/06/2017

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
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
	Mgmt	
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Drax Group plc

Meeting Date: 04/13/2017	Country: United Kingdom	Primary Security ID: G2904K127
Record Date: 04/11/2017	Meeting Type: Annual	Ticker: DRX
Primary ISIN: GB00B1VNSX38		
Earliest Cutoff Date: 04/07/2017		

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
19	Mgmt	For
20	Mgmt	For

Cobham plc

Meeting Date: 04/18/2017	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 04/12/2017	Meeting Type: Special	Ticker: COB
Primary ISIN: GB00B07KD360		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Cobham plc

Earliest Cutoff Date: 04/10/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Herald Investment Trust PLC

Meeting Date: 04/18/2017	Country: United Kingdom	Primary Security ID: G4410F105
Record Date: 04/14/2017	Meeting Type: Annual	Ticker: HRI
Primary ISIN: GB0004228648		

Earliest Cutoff Date: 04/10/2017

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

Allianz Technology Trust PLC

Meeting Date: 04/19/2017	Country: United Kingdom	Primary Security ID: G0258S100
Record Date: 04/13/2017	Meeting Type: Annual	Ticker: ATT
Primary ISIN: GB0003390720		

Earliest Cutoff Date: 04/11/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Allianz Technology 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
11	Mgmt	For

Bunzl plc

Meeting Date: 04/19/2017	Country: United Kingdom	Primary Security ID: G16968110
Record Date: 04/17/2017	Meeting Type: Annual	Ticker: BNZL
Primary ISIN: GB00B0744B38		
Earliest Cutoff Date: 04/11/2017		

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	Against

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Bunzl plc

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

XP Power Ltd

Meeting Date: 04/19/2017	Country: Singapore	Primary Security ID: Y97249109
Record Date: 04/17/2017	Meeting Type: Annual	Ticker: XPP
Primary ISIN: SG9999003735		
Earliest Cutoff Date: 04/11/2017		

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	Against
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

XP Power Ltd

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

Acacia Mining plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: ACA
Primary ISIN: GB00B61D2N63		
Earliest Cutoff Date: 04/12/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
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	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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Dialight plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G28533100
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: DIA
Primary ISIN: GB0033057794		
Earliest Cutoff Date: 04/12/2017		

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	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

Domino's Pizza Group plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G28113101
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: DOM
Primary ISIN: GB00BYN59130		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Domino's Pizza Group plc

Earliest Cutoff Date: 04/12/2017

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

Essentra plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G3198T105
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: ESNT
Primary ISIN: GB00B0744359		

Earliest Cutoff Date: 04/12/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Essentra 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

London and St Lawrence Investment Company plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G56224119
Record Date: 04/18/2017	Meeting Type: Special	Ticker: LSLI
Primary ISIN: GB0005310056		
Earliest Cutoff Date: 04/12/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

RELX PLC

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G7493L105
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: REL
Primary ISIN: GB000B2B0DG97		

RELX PLC

Earliest Cutoff Date: 04/12/2017

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

SEGRO plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G80277141
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: SGRO
Primary ISIN: GB00B5ZN1N88		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

SEGRO plc

Earliest Cutoff Date: 04/12/2017

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

SThree plc

Meeting Date: 04/20/2017	Country: United Kingdom	Primary Security ID: G8499E103
Record Date: 04/18/2017	Meeting Type: Annual	Ticker: STHR
Primary ISIN: GB00B0KM9T71		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

SThree plc

Earliest Cutoff Date: 04/12/2017

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

Hansteen Holdings PLC

Meeting Date: 04/21/2017	Country: United Kingdom	Primary Security ID: G4383U105
Record Date: 04/19/2017	Meeting Type: Special	Ticker: HSTN
Primary ISIN: GB00B0PPFY88		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Hansteen Holdings PLC

Earliest Cutoff Date: 04/13/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/21/2017	Country: United Kingdom	Primary Security ID: G35616104
Record Date: 04/19/2017	Meeting Type: Annual	Ticker: JCH
Primary ISIN: GB0003422184		
Earliest Cutoff Date: 04/13/2017		

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

Senior plc

Meeting Date: 04/21/2017	Country: United Kingdom	Primary Security ID: G8031U102
Record Date: 04/19/2017	Meeting Type: Annual	Ticker: SNR
Primary ISIN: GB0007958233		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Senior plc

Earliest Cutoff Date: 04/13/2017

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

Anglo American plc

Meeting Date: 04/24/2017	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/20/2017	Meeting Type: Annual	Ticker: AAL
Primary ISIN: GB00B1XZS820		

Earliest Cutoff Date: 04/18/2017

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

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Anglo American 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

Elementis plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G2996U108
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: ELM
Primary ISIN: GB0002418548		
Earliest Cutoff Date: 04/19/2017		

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

Elementis 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
19	Mgmt	For
20	Mgmt	For

Equiniti Group plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G315B4104
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: EQN
Primary ISIN: GB00BYWWHR75		

Earliest Cutoff Date: 04/19/2017

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

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Equiniti Group plc

Proposal Number	Proponent	Vote Instruction
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

Foreign & Colonial Investment Trust PLC

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G36260100
Record Date: 04/23/2017	Meeting Type: Annual	Ticker: FRCL
Primary ISIN: GB0003466074		
Earliest Cutoff Date: 04/19/2017		

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

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Date range covered: 04/01/2017 to 04/30/2017

Foreign & Colonial Investment Trust PLC

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

Hammerson plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G4273Q107
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: HMSO
Primary ISIN: GB0004065016		
Earliest Cutoff Date: 04/19/2017		

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Hammerson plc

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

Metro Bank plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G60640102
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: MTRO
Primary ISIN: GB00BZ6STL67		
Earliest Cutoff Date: 04/19/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
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	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Murray International Trust PLC

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G63448115
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: MYI
Primary ISIN: GB0006111909		

Earliest Cutoff Date: 04/19/2017

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

Redefine International plc

Meeting Date: 04/25/2017	Country: Isle of Man	Primary Security ID: G7419H113
Record Date: 04/21/2017	Meeting Type: Special	Ticker: RDI
Primary ISIN: IM00B8BV8G91		

Earliest Cutoff Date: 04/19/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Shire plc

Meeting Date: 04/25/2017	Country: Jersey	Primary Security ID: G8124V108
Record Date: 04/23/2017	Meeting Type: Annual	Ticker: SHP
Primary ISIN: JE00B2QKY057		

Earliest Cutoff Date: 04/19/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

STV Group plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 04/23/2017	Meeting Type: Annual	Ticker: STVG
Primary ISIN: GB00B3CX3644		
Earliest Cutoff Date: 04/19/2017		

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	Against
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For

Admiral Group plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G0110T106
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: ADM
Primary ISIN: GB00B02J6398		
Earliest Cutoff Date: 04/20/2017		

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Admiral 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

British American Tobacco plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G1510J102
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: BATS
Primary ISIN: GB0002875804		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

British American Tobacco plc

Proposal Number	Proponent	Vote Instruction
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

CLS Holdings plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G2212D104
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: CLI
Primary ISIN: GB0001592475		
Earliest Cutoff Date: 04/20/2017		

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

CLS Holdings plc

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

Croda International plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G25536148
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: CRDA
Primary ISIN: GB00BYZWX769		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

Croda International plc

Proposal Number	Proponent	Vote Instruction
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

Devro plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G2743R101
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: DVO
Primary ISIN: GB0002670437		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

Devro plc

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

Fidessa group plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G3469C104
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: FDSA
Primary ISIN: GB0007590234		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

Fidessa group plc

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

Greencoat UK Wind PLC

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: UKW
Primary ISIN: GB00B8SC6K54		
Earliest Cutoff Date: 04/20/2017		

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

Henderson Diversified Income Limited

Meeting Date: 04/26/2017	Country: Jersey	Primary Security ID: G4463X102
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: HDIV
Primary ISIN: JE00B1Y1NS49		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Henderson Diversified Income Limited

Earliest Cutoff Date: 04/20/2017

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

Henderson Diversified Income Limited

Meeting Date: 04/26/2017	Country: Jersey	Primary Security ID: G4463X102
Record Date: 04/21/2017	Meeting Type: Special	Ticker: HDIV
Primary ISIN: JE00B1Y1NS49		

Earliest Cutoff Date: 04/20/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Henderson Group plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G4474Y198
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: HGG
Primary ISIN: JE00B3CM9527		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Henderson Group plc

Earliest Cutoff Date: 04/20/2017

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

Henderson Group plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G4474Y198
Record Date: 04/24/2017	Meeting Type: Special	Ticker: HGG
Primary ISIN: JE00B3CM9527		

Earliest Cutoff Date: 04/20/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Henderson 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

Kennedy Wilson Europe Real Estate Plc

Meeting Date: 04/26/2017	Country: Jersey	Primary Security ID: G9877R104
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: KWE
Primary ISIN: JE00BJT32513		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

London Stock Exchange Group plc

Meeting Date: 04/26/2017

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: LSE

Primary ISIN: GB00B0SWJX34

Earliest Cutoff Date: 04/20/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Polar Capital Global Financials Trust plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G7163M102
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: PCFT
Primary ISIN: GB00B9XQT119		
Earliest Cutoff Date: 04/20/2017		

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

Primary Health Properties plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G7240B186
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: PHP
Primary ISIN: GB00BYRJ5J14		
Earliest Cutoff Date: 04/20/2017		

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: 04/01/2017 to 04/30/2017

Primary Health Properties 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
19	Mgmt	For
20	Mgmt	For

Schroder Asian Total Return Investment Company plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G7926U102
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: ATR
Primary ISIN: GB0008710799		

Earliest Cutoff Date: 04/20/2017

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: 04/01/2017 to 04/30/2017

Schroder Asian Total Return Investment Company plc

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

Servelec Group plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G80533100
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: SERV
Primary ISIN: GB00BFR8TP86		

Earliest Cutoff Date: 04/20/2017

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

Tullow Oil plc

Meeting Date: 04/26/2017	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 04/24/2017	Meeting Type: Annual	Ticker: TLW
Primary ISIN: GB0001500809		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Tullow Oil plc

Earliest Cutoff Date: 04/20/2017

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

Aggreko plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: AGK
Primary ISIN: GB00BK1PTB77		

Earliest Cutoff Date: 04/21/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Aggreko plc

Proposal Number	Proponent	Vote Instruction
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	Against
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For

Alliance Trust PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G01820169
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: ATST
Primary ISIN: GB00B11V7W98		

Earliest Cutoff Date: 04/21/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Alliance 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
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For

AstraZeneca plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G0593M107
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: AZN
Primary ISIN: GB0009895292		

Earliest Cutoff Date: 04/21/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

AstraZeneca plc

Proposal Number	Proponent	Vote Instruction
5h	Mgmt	For
5i	Mgmt	For
5j	Mgmt	For
6	Mgmt	Against
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For

Berendsen plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G1011R108
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: BRSN
Primary ISIN: GB00B0F99717		

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

Berendsen plc

Proposal Number	Proponent	Vote Instruction
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Cobham plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: COB
Primary ISIN: GB00B07KD360		
Earliest Cutoff Date: 04/21/2017		

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	Against
13	Mgmt	For
14	Mgmt	Against
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Cobham plc

Proposal Number	Proponent	Vote Instruction
20	Mgmt	For

Consort Medical plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G2506K103
Record Date: 04/25/2017	Meeting Type: Special	Ticker: CSRT
Primary ISIN: GB0000946276		
Earliest Cutoff Date: 04/21/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Countrywide plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G31610101
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: CWD
Primary ISIN: GB00B9NWP991		
Earliest Cutoff Date: 04/21/2017		

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: 04/01/2017 to 04/30/2017

Countrywide plc

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

CRH plc

Meeting Date: 04/27/2017	Country: Ireland	Primary Security ID: G25508105
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: CRG
Primary ISIN: IE0001827041		
Earliest Cutoff Date: 04/21/2017		

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

CRH plc

Proposal Number	Proponent	Vote Instruction
4(l)	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

EP Global Opportunities Trust plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G3158E106
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: EPG
Primary ISIN: GB0033862573		
Earliest Cutoff Date: 04/21/2017		

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: 04/01/2017 to 04/30/2017

EP Global Opportunities Trust plc

Proposal Number	Proponent	Vote Instruction
15	Mgmt	For

FDM Group (Holdings) PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: FDM

Primary ISIN: GB00BLWDVP51

Earliest Cutoff Date: 04/21/2017

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

Jardine Lloyd Thompson Group plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G55440104
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: JLT

Primary ISIN: GB0005203376

Jardine Lloyd Thompson Group plc

Earliest Cutoff Date: 04/21/2017

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

JUST EAT plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G5215U106
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: JE.
Primary ISIN: GB00BKX5CN86		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

JUST EAT plc

Earliest Cutoff Date: 04/21/2017

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

KAZ Minerals plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G5221U108
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: KAZ
Primary ISIN: GB00B0HZPV38		

Earliest Cutoff Date: 04/21/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

KAZ Minerals 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
15a	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

LSL Property Services Plc

Meeting Date: 04/27/2017 Country: United Kingdom Primary Security ID: G571AR102

Record Date: 04/25/2017 Meeting Type: Annual Ticker: LSL

Primary ISIN: GB00B1G5HX72

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

LSL Property Services 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
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

McColl's Retail Group plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G59531106
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: MCLS
Primary ISIN: GB00BJ3VW957		
Earliest Cutoff Date: 04/21/2017		

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: 04/01/2017 to 04/30/2017

McColl's Retail Group plc

Proposal Number	Proponent	Vote Instruction
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

Meggitt PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: MGGT
Primary ISIN: GB0005758098		
Earliest Cutoff Date: 04/21/2017		

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: 04/01/2017 to 04/30/2017

Meggitt 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
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For

Pendragon PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G6986L168
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: PDG
Primary ISIN: GB00B1JQBT10		
Earliest Cutoff Date: 04/21/2017		

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Pendragon PLC

Proposal Number	Proponent	Vote Instruction
14	Mgmt	For

Persimmon plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G70202109
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: PSN

Primary ISIN: GB0006825383

Earliest Cutoff Date: 04/21/2017

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

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

RIT Capital Partners plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G75760101
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: RCP
Primary ISIN: GB0007366395		
Earliest Cutoff Date: 04/21/2017		

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	Against
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

Schroders plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G78602136
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: SDR
Primary ISIN: GB0002405495		

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

Schroders plc

Earliest Cutoff Date: 04/21/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	Against
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
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

SDL plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: SDL
Primary ISIN: GB0009376368		

Earliest Cutoff Date: 04/21/2017

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

SDL plc

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

Synthomer plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G8650C102
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: SYNT

Primary ISIN: GB0009887422

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

Synthomer plc

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

Taylor Wimpey plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G86954107
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: TW.
Primary ISIN: GB0008782301		

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

Taylor Wimpey plc

Proposal Number	Proponent	Vote Instruction
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

The Weir Group PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G95248137
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: WEIR
Primary ISIN: GB0009465807		

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

The Weir Group PLC

Proposal Number	Proponent	Vote Instruction
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

Unilever PLC

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: ULVR
Primary ISIN: GB00B10RZP78		
Earliest Cutoff Date: 04/21/2017		

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: 04/01/2017 to 04/30/2017

Unilever 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
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For
25	Mgmt	For

Witan Investment Trust plc

Meeting Date: 04/27/2017	Country: United Kingdom	Primary Security ID: G97249109
Record Date: 04/25/2017	Meeting Type: Annual	Ticker: WTAN
Primary ISIN: GB0009744060		

Earliest Cutoff Date: 04/21/2017

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: 04/01/2017 to 04/30/2017

Witan Investment Trust plc

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

BBGI Sicav S.A.

Meeting Date: 04/28/2017	Country: Luxembourg	Primary Security ID: L10642103
Record Date: 04/14/2017	Meeting Type: Annual	Ticker: BBGI
Primary ISIN: LU0686550053		

Earliest Cutoff Date: 04/20/2017

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	Against
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: 04/01/2017 to 04/30/2017

BBGI Sicav S.A.

Meeting Date: 04/28/2017	Country: Luxembourg	Primary Security ID: L10642103
Record Date: 04/14/2017	Meeting Type: Special	Ticker: BBGI
Primary ISIN: LU0686550053		
Earliest Cutoff Date: 04/20/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

HSBC Holdings plc

Meeting Date: 04/28/2017	Country: United Kingdom	Primary Security ID: G4634U169
Record Date: 04/27/2017	Meeting Type: Annual	Ticker: HSBA
Primary ISIN: GB0005405286		
Earliest Cutoff Date: 04/24/2017		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3(a)	Mgmt	For
3(b)	Mgmt	For
3(c)	Mgmt	For
3(d)	Mgmt	For
3(e)	Mgmt	For
3(f)	Mgmt	For
3(g)	Mgmt	For
3(h)	Mgmt	For
3(i)	Mgmt	For
3(j)	Mgmt	For
3(k)	Mgmt	For
3(l)	Mgmt	For
3(m)	Mgmt	For
3(n)	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

HSBC Holdings plc

Proposal Number	Proponent	Vote Instruction
3(o)	Mgmt	For
3(p)	Mgmt	For
3(q)	Mgmt	For
3(r)	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

Laird PLC

Meeting Date: 04/28/2017	Country: United Kingdom	Primary Security ID: G53508175
Record Date: 04/26/2017	Meeting Type: Annual	Ticker: LRD
Primary ISIN: GB00B1VNST91		
Earliest Cutoff Date: 04/24/2017		

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: 04/01/2017 to 04/30/2017

Laird PLC

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

Rotork plc

Meeting Date: 04/28/2017	Country: United Kingdom	Primary Security ID: G76717134
Record Date: 04/26/2017	Meeting Type: Annual	Ticker: ROR
Primary ISIN: GB00BVFNZH21		
Earliest Cutoff Date: 04/24/2017		

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: 04/01/2017 to 04/30/2017

Rotork plc

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

Ultra Electronics Holdings plc

Meeting Date: 04/28/2017	Country: United Kingdom	Primary Security ID: G9187G103
Record Date: 04/26/2017	Meeting Type: Annual	Ticker: ULE
Primary ISIN: GB0009123323		
Earliest Cutoff Date: 04/24/2017		

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	Against
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For

Vote Summary Report
Date range covered: 04/01/2017 to 04/30/2017

Ultra Electronics Holdings plc

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