



Voting Report

LEGAL & GENERAL INVESTMENT MANAGEMENT

APRIL 2014



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Legal & General Investment Management Limited
One Coleman Street
London EC2R 5AA



Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Al Noor Hospitals Group plc

Meeting Date: 04/01/2014	Country: United Kingdom	Provider Security ID: G021A5106
Record Date: 03/28/2014	Meeting Type: Annual	Ticker: ANH
Primary ISIN: GB00B8HX8Z88		

Earliest Cutoff Date: 03/26/2014

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	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

Domino's Pizza Group plc

Meeting Date: 04/02/2014	Country: United Kingdom	Provider Security ID: G2811T120
Record Date: 03/31/2014	Meeting Type: Annual	Ticker: DOM
Primary ISIN: GB00B1S49Q91		

Domino's Pizza Group plc

Earliest Cutoff Date: 03/27/2014

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

Jupiter Second Split Trust plc

Meeting Date: 04/02/2014	Country: United Kingdom	Provider Security ID: G52127159
Record Date: 03/31/2014	Meeting Type: Annual	Ticker: JSS
Primary ISIN: GB00B4268J87		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Jupiter Second Split Trust plc

Earliest Cutoff Date: 03/27/2014

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

RCM Technology Trust plc

Meeting Date: 04/02/2014Country: United KingdomProvider Security ID: G7391M106

Record Date: 03/31/2014Meeting Type: AnnualTicker: RTT

Primary ISIN: GB0003390720

Earliest Cutoff Date: 03/27/2014

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: 04/01/2014 to 04/30/2014

RCM Technology Trust plc

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

AMEC plc

Meeting Date: 04/03/2014	Country: United Kingdom	Provider Security ID: G02604117
Record Date: 04/01/2014	Meeting Type: Annual	Ticker: AMEC
Primary ISIN: GB0000282623		
Earliest Cutoff Date: 03/28/2014		

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: 04/01/2014 to 04/30/2014

Investors In Global Real Estate Ltd.

Meeting Date: 04/03/2014	Country: Guernsey	Provider Security ID: G48073103
Record Date: 04/01/2014	Meeting Type: Special	Ticker: IGRE
Primary ISIN: GB00B132SB63		
Earliest Cutoff Date: 03/28/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Scottish American Investment Company plc

Meeting Date: 04/03/2014	Country: United Kingdom	Provider Security ID: G78834119
Record Date: 04/01/2014	Meeting Type: Annual	Ticker: SCAM
Primary ISIN: GB0007873697		
Earliest Cutoff Date: 03/28/2014		

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: 04/01/2014 to 04/30/2014

XP Power Ltd

Meeting Date: 04/07/2014	Country: United Kingdom	Provider Security ID: Y97249109
Record Date: 04/03/2014	Meeting Type: Annual	Ticker: XPP
Primary ISIN: SG9999003735		

Earliest Cutoff Date: 04/01/2014

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

F&C US Smaller Companies plc

Meeting Date: 04/08/2014	Country: United Kingdom	Provider Security ID: G3628J107
Record Date: 04/04/2014	Meeting Type: Special	Ticker: FSC
Primary ISIN: GB0003463402		

Earliest Cutoff Date: 04/02/2014

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Porvair plc

Meeting Date: 04/08/2014	Country: United Kingdom	Provider Security ID: G71942109
Record Date: 04/04/2014	Meeting Type: Annual	Ticker: PRV
Primary ISIN: GB0006963689		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Porvair plc

Earliest Cutoff Date: 04/02/2014

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

Telecity Group plc

Meeting Date: 04/08/2014	Country: United Kingdom	Provider Security ID: G87403112
Record Date: 04/04/2014	Meeting Type: Annual	Ticker: TCY
Primary ISIN: GB00B282YM11		

Earliest Cutoff Date: 04/02/2014

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: 04/01/2014 to 04/30/2014

Telecity 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

Admiral Group plc

Meeting Date: 04/09/2014	Country: United Kingdom	Provider Security ID: G0110T106
Record Date: 04/07/2014	Meeting Type: Annual	Ticker: ADM
Primary ISIN: GB00B02J6398		
Earliest Cutoff Date: 04/03/2014		

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: 04/01/2014 to 04/30/2014

Admiral 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
20	Mgmt	For
21	Mgmt	For

Dexion Trading Limited

Meeting Date: 04/09/2014	Country: Guernsey	Provider Security ID: G2847A103
Record Date: 04/07/2014	Meeting Type: Special	Ticker: DTL
Primary ISIN: GB00B0378141		
Earliest Cutoff Date: 04/03/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/09/2014	Country: United Kingdom	Provider Security ID: G35616104
Record Date: 04/07/2014	Meeting Type: Annual	Ticker: JCH
Primary ISIN: GB0003422184		
Earliest Cutoff Date: 04/03/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

JPMorgan Claverhouse Investment Trust 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

Perform Group plc

Meeting Date: 04/09/2014	Country: United Kingdom	Provider Security ID: G7012D105
Record Date: 04/07/2014	Meeting Type: Annual	Ticker: PER
Primary ISIN: GB00B3M55Q47		
Earliest Cutoff Date: 04/03/2014		

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	Against
14	Mgmt	For
15	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Perform Group plc

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

The Law Debenture Corporation plc

Meeting Date: 04/09/2014	Country: United Kingdom	Provider Security ID: G53900125
Record Date: 04/07/2014	Meeting Type: Annual	Ticker: LWDB
Primary ISIN: GB0031429219		
Earliest Cutoff Date: 04/03/2014		

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

Advance Developing Markets Fund Ltd

Meeting Date: 04/10/2014	Country: Guernsey	Provider Security ID: G0110W109
Record Date: 04/08/2014	Meeting Type: Annual	Ticker: ADMF
Primary ISIN: GG00B45L2K95		

Advance Developing Markets Fund Ltd

Earliest Cutoff Date: 04/04/2014

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

BP plc

Meeting Date: 04/10/2014	Country: United Kingdom	Provider Security ID: G12793108
Record Date: 04/08/2014	Meeting Type: Annual	Ticker: BP.
Primary ISIN: GB0007980591		

Earliest Cutoff Date: 04/04/2014

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: 04/01/2014 to 04/30/2014

BP plc

Proposal Number	Proponent	Vote Instruction
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

Primary Health Properties plc

Meeting Date: 04/10/2014	Country: United Kingdom	Provider Security ID: G7240B103
Record Date: 04/08/2014	Meeting Type: Annual	Ticker: PHP
Primary ISIN: GB0007015521		
Earliest Cutoff Date: 04/04/2014		

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: 04/01/2014 to 04/30/2014

Primary Health Properties plc

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

Smith & Nephew plc

Meeting Date: 04/10/2014	Country: United Kingdom	Provider Security ID: G82343164
Record Date: 04/08/2014	Meeting Type: Annual	Ticker: SN.
Primary ISIN: GB0009223206		
Earliest Cutoff Date: 04/04/2014		

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: 04/01/2014 to 04/30/2014

HICL Infrastructure Company Ltd

Meeting Date: 04/15/2014	Country: Guernsey	Provider Security ID: G4438D108
Record Date:	Meeting Type: Special	Ticker: HICL
Primary ISIN: GB00B0T4LH64		
Earliest Cutoff Date: 04/09/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Rio Tinto plc

Meeting Date: 04/15/2014	Country: United Kingdom	Provider Security ID: G75754104
Record Date: 04/11/2014	Meeting Type: Annual	Ticker: RIO
Primary ISIN: GB0007188757		
Earliest Cutoff Date: 04/09/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Rio Tinto plc

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

Babcock International Group plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G0689Q152
Record Date: 04/14/2014	Meeting Type: Special	Ticker: BAB
	Primary ISIN: GB0009697037	
Earliest Cutoff Date: 04/10/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Bunzl plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G16968110
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: BNZL
	Primary ISIN: GB00B0744B38	
Earliest Cutoff Date: 04/10/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Bunzl 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

CLS Holdings plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G2212D104
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: CLI
Primary ISIN: GB0001592475		
Earliest Cutoff Date: 04/10/2014		

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

CLS Holdings 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
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For

Dialight plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G28533100
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: DIA
Primary ISIN: GB0033057794		
Earliest Cutoff Date: 04/10/2014		

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: 04/01/2014 to 04/30/2014

Dialight 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

EP Global Opportunities Trust plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G3158E106
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: EPG
Primary ISIN: GB0033862573		
Earliest Cutoff Date: 04/10/2014		

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: 04/01/2014 to 04/30/2014

EP Global Opportunities Trust plc

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

Hunting plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G46648104
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: HTG
Primary ISIN: GB0004478896		
Earliest Cutoff Date: 04/10/2014		

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	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: 04/01/2014 to 04/30/2014

Persimmon plc

Meeting Date: 04/16/2014	Country: United Kingdom	Provider Security ID: G70202109
Record Date: 04/14/2014	Meeting Type: Annual	Ticker: PSN
Primary ISIN: GB0006825383		
Earliest Cutoff Date: 04/10/2014		

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

Schroder Real Estate Investment Trust Ltd

Meeting Date: 04/16/2014	Country: Guernsey	Provider Security ID: G8094P107
Record Date: 04/14/2014	Meeting Type: Special	Ticker: SREI
Primary ISIN: GB00B01HM147		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Schroder Real Estate Investment Trust Ltd

Earliest Cutoff Date: 04/10/2014

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

Carnival plc

Meeting Date: 04/17/2014Country: United KingdomProvider Security ID: G19081101

Record Date: 04/15/2014Meeting Type: AnnualTicker: CCL

Primary ISIN: GB0031215220

Earliest Cutoff Date: 04/11/2014

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	Against
14	Mgmt	Against
15	Mgmt	Against

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Carnival plc

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

Lavendon Group plc

Meeting Date: 04/17/2014	Country: United Kingdom	Provider Security ID: G5390P104
Record Date: 04/15/2014	Meeting Type: Annual	Ticker: LVD
Primary ISIN: GB0005057541		
Earliest Cutoff Date: 04/11/2014		

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
16	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Taylor Wimpey plc

Meeting Date: 04/17/2014	Country: United Kingdom	Provider Security ID: G86954107
Record Date: 04/15/2014	Meeting Type: Annual	Ticker: TW.
Primary ISIN: GB0008782301		
Earliest Cutoff Date: 04/11/2014		

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

Herald Investment Trust plc

Meeting Date: 04/22/2014	Country: United Kingdom	Provider Security ID: G4410F105
Record Date: 04/18/2014	Meeting Type: Annual	Ticker: HRI
Primary ISIN: GB0004228648		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Herald Investment Trust plc

Earliest Cutoff Date: 04/14/2014

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

Drax Group plc

Meeting Date: 04/23/2014	Country: United Kingdom	Provider Security ID: G2904K127
Record Date: 04/17/2014	Meeting Type: Annual	Ticker: DRX
Primary ISIN: GB00B1VNSX38		

Earliest Cutoff Date: 04/15/2014

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

Drax Group 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

Hammerson plc

Meeting Date: 04/23/2014	Country: United Kingdom	Provider Security ID: G4273Q107
Record Date: 04/17/2014	Meeting Type: Annual	Ticker: HMSO
Primary ISIN: GB0004065016		
Earliest Cutoff Date: 04/15/2014		

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: 04/01/2014 to 04/30/2014

Hammerson plc

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

Management Consulting Group plc

Meeting Date: 04/23/2014	Country: United Kingdom	Provider Security ID: G5775H107
Record Date: 04/17/2014	Meeting Type: Annual	Ticker: MMC
Primary ISIN: GB0001979029		
Earliest Cutoff Date: 04/15/2014		

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: 04/01/2014 to 04/30/2014

Moneysupermarket.com Group plc

Meeting Date: 04/23/2014	Country: United Kingdom	Provider Security ID: G6258H101
Record Date: 04/17/2014	Meeting Type: Annual	Ticker: MONY
Primary ISIN: GB00B1ZBKY84		
Earliest Cutoff Date: 04/15/2014		

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

Spirent Communications plc

Meeting Date: 04/23/2014	Country: United Kingdom	Provider Security ID: G83562101
Record Date: 04/21/2014	Meeting Type: Annual	Ticker: SPT
Primary ISIN: GB0004726096		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Spirent Communications plc

Earliest Cutoff Date: 04/15/2014

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

African Barrick Gold plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G0128R100
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: ABG
Primary ISIN: GB00B61D2N63		

Earliest Cutoff Date: 04/16/2014

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

African Barrick Gold 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

Aggreko plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G0116S169
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: AGK
Primary ISIN: GB00B4WQ2Z29		
Earliest Cutoff Date: 04/16/2014		

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: 04/01/2014 to 04/30/2014

Aggreko 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
21	Mgmt	For

Aggreko plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G0116S169
Record Date: 04/22/2014	Meeting Type: Special	Ticker: AGK
Primary ISIN: GB00B4WQ2Z29		
Earliest Cutoff Date: 04/16/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Anglo American plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G03764134
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: AAL
Primary ISIN: GB00B1XZS820		

Anglo American plc

Earliest Cutoff Date: 04/16/2014

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

AstraZeneca plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G0593M107
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: AZN
Primary ISIN: GB0009895292		

AstraZeneca plc

Earliest Cutoff Date: 04/16/2014

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5(a)	Mgmt	For
5(b)	Mgmt	For
5(c)	Mgmt	For
5(d)	Mgmt	For
5(e)	Mgmt	For
5(f)	Mgmt	For
5(g)	Mgmt	For
5(h)	Mgmt	For
5(i)	Mgmt	For
5(j)	Mgmt	For
5(k)	Mgmt	For
5(l)	Mgmt	For
5(m)	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: 04/01/2014 to 04/30/2014

Barclays plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G08036124
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: BARC
Primary ISIN: GB0031348658		

Earliest Cutoff Date: 04/16/2014

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
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: 04/01/2014 to 04/30/2014

Berendsen plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G1011R108
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: BRSN
Primary ISIN: GB00B0F99717		
Earliest Cutoff Date: 04/16/2014		

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

Cobham plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G41440143
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: COB
Primary ISIN: GB00B07KD360		
Earliest Cutoff Date: 04/16/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Cobham 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

Colt Group SA

Meeting Date: 04/24/2014	Country: Luxembourg	Provider Security ID: L18842101
Record Date: 04/10/2014	Meeting Type: Annual/Special	Ticker: COLT
Primary ISIN: LU0253815640		
Earliest Cutoff Date: 04/15/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Colt Group SA

Proposal Number	Proponent	Vote Instruction
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
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For
25	Mgmt	For
	Mgmt	
26	Mgmt	For
27	Mgmt	For

Croda International plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G25536106
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: CRDA
Primary ISIN: GB0002335270		

Croda International plc

Earliest Cutoff Date: 04/16/2014

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

Elementis plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G2996U108
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: ELM
Primary ISIN: GB0002418548		

Earliest Cutoff Date: 04/16/2014

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Elementis 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

LSL Property Services plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G571AR102
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: LSL
Primary ISIN: GB00B1G5HX72		
Earliest Cutoff Date: 04/16/2014		

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: 04/01/2014 to 04/30/2014

LSL Property Services 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

New World Resources plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G65272109
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: NWR
Primary ISIN: GB00B42CTW68		

Earliest Cutoff Date: 04/16/2014

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	Against
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

New World Resources plc

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

Pace plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G6842C105
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: PIC
Primary ISIN: GB0006672785		
Earliest Cutoff Date: 04/16/2014		

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: 04/01/2014 to 04/30/2014

Pace 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

Reed Elsevier plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G74570121
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: REL
Primary ISIN: GB00B2B0DG97		
Earliest Cutoff Date: 04/16/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Reed Elsevier plc

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

SThree plc

Meeting Date: 04/24/2014	Country: United Kingdom	Provider Security ID: G8499E103
Record Date: 04/22/2014	Meeting Type: Annual	Ticker: STHR
Primary ISIN: GB00B0KM9T71		
Earliest Cutoff Date: 04/16/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

SThree plc

Proposal Number	Proponent	Vote Instruction
19	Mgmt	For
20	Mgmt	For

Bluecrest Bluetrend Ltd.

Meeting Date: 04/25/2014	Country: Guernsey	Provider Security ID: G1340P120
Record Date: 04/23/2014	Meeting Type: Special	Ticker: BBTS
Primary ISIN: GG00B7MSX903		
Earliest Cutoff Date: 04/17/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

CVC Credit Partners European Opportunities Limited

Meeting Date: 04/25/2014	Country: Jersey	Provider Security ID: G2716H114
Record Date: 04/23/2014	Meeting Type: Annual	Ticker: CCPG
Primary ISIN: JE00B9MRHZ51		
Earliest Cutoff Date: 04/17/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

CVC Credit Partners European Opportunities Limited

Proposal Number	Proponent	Vote Instruction
9	Mgmt	For

CVC Credit Partners European Opportunities Limited

Meeting Date: 04/25/2014	Country: Jersey	Provider Security ID: G2716H114
Record Date: 04/23/2014	Meeting Type: Special	Ticker: CCPG
Primary ISIN: JE00B9MRHZ51		
Earliest Cutoff Date: 04/17/2014		

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	For

Pearson plc

Meeting Date: 04/25/2014	Country: United Kingdom	Provider Security ID: G69651100
Record Date: 04/23/2014	Meeting Type: Annual	Ticker: PS0N
Primary ISIN: GB0006776081		
Earliest Cutoff Date: 04/17/2014		

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: 04/01/2014 to 04/30/2014

Pearson plc

Proposal Number	Proponent	Vote Instruction
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

Rotork plc

Meeting Date: 04/25/2014	Country: United Kingdom	Provider Security ID: G76717126
Record Date: 04/23/2014	Meeting Type: Annual	Ticker: ROR
Primary ISIN: GB0007506958		
Earliest Cutoff Date: 04/17/2014		

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: 04/01/2014 to 04/30/2014

Rotork plc

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

Senior plc

Meeting Date: 04/25/2014	Country: United Kingdom	Provider Security ID: G8031U102
Record Date: 04/23/2014	Meeting Type: Annual	Ticker: SNR
Primary ISIN: GB0007958233		
Earliest Cutoff Date: 04/17/2014		

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: 04/01/2014 to 04/30/2014

Senior plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For
18	Mgmt	For

Spectris plc

Meeting Date: 04/25/2014	Country: United Kingdom	Provider Security ID: G8338K104
Record Date: 04/23/2014	Meeting Type: Annual	Ticker: SXS
Primary ISIN: GB0003308607		
Earliest Cutoff Date: 04/17/2014		

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: 04/01/2014 to 04/30/2014

Acencia Debt Strategies Ltd

Meeting Date: 04/28/2014	Country: Guernsey	Provider Security ID: G01013104
Record Date: 04/26/2014	Meeting Type: Annual	Ticker: ACD
Primary ISIN: GB00B0MSB420		
Earliest Cutoff Date: 04/22/2014		

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

Greencoat UK Wind plc

Meeting Date: 04/28/2014	Country: United Kingdom	Provider Security ID: G415A8104
Record Date: 04/24/2014	Meeting Type: Annual	Ticker: UKW
Primary ISIN: GB00B8SC6K54		
Earliest Cutoff Date: 04/22/2014		

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: 04/01/2014 to 04/30/2014

Greencoat UK Wind plc

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

Bodycote plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G1214R111
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: BOY
Primary ISIN: GB00B3FLWH99		
Earliest Cutoff Date: 04/23/2014		

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: 04/01/2014 to 04/30/2014

Essentra PLC

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G3198T105
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: ESNT
Primary ISIN: GB00B0744359		
Earliest Cutoff Date: 04/23/2014		

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

Foreign & Colonial Investment Trust plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G36260100
Record Date: 04/27/2014	Meeting Type: Annual	Ticker: FRCL
Primary ISIN: GB0003466074		

Foreign & Colonial Investment Trust plc

Earliest Cutoff Date: 04/23/2014

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

Jardine Lloyd Thompson Group plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G55440104
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: JLT
Primary ISIN: GB0005203376		

Earliest Cutoff Date: 04/23/2014

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Jardine Lloyd Thompson 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	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

Murray International Trust plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G63448115
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: MYI
Primary ISIN: GB0006111909		
Earliest Cutoff Date: 04/23/2014		

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

Murray International Trust plc

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

Premier Foods plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G7S17N124
Record Date: 04/27/2014	Meeting Type: Annual	Ticker: PFD
Primary ISIN: GB00B7N0K053		

Earliest Cutoff Date: 04/23/2014

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: 04/01/2014 to 04/30/2014

Premier Foods plc

Proposal Number	Proponent	Vote Instruction
18	Mgmt	For

Renewables Infrastructure Group Ltd

Meeting Date: 04/29/2014	Country: Guernsey	Provider Security ID: G7490B100
Record Date:	Meeting Type: Annual	Ticker: TRIG
Primary ISIN: GG00BBHX2H91		
Earliest Cutoff Date: 04/23/2014		

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

SDL plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G79433127
Record Date: 04/27/2014	Meeting Type: Annual	Ticker: SDL
Primary ISIN: GB0009376368		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

SDL plc

Earliest Cutoff Date: 04/23/2014

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

Servelec Group plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G8053J100
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: SERV
Primary ISIN: GB00BFRBTP86		

Earliest Cutoff Date: 04/23/2014

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: 04/01/2014 to 04/30/2014

Servelec Group 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

Shire plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G8124V108
Record Date: 04/27/2014	Meeting Type: Annual	Ticker: SHP
Primary ISIN: JE00B2QKY057		
Earliest Cutoff Date: 04/23/2014		

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: 04/01/2014 to 04/30/2014

Shire plc

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

Wolfson Microelectronics plc

Meeting Date: 04/29/2014	Country: United Kingdom	Provider Security ID: G97272101
Record Date: 04/25/2014	Meeting Type: Annual	Ticker: WLF
Primary ISIN: GB0033563130		
Earliest Cutoff Date: 04/23/2014		

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	Against
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Aberdeen UK Tracker Trust plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G5766W105
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: AUKT
Primary ISIN: GB0005596985		

Earliest Cutoff Date: 04/24/2014

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

Asian Total Return Investment Company plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G90840102
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: ATR
Primary ISIN: GB0008710799		

Earliest Cutoff Date: 04/24/2014

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Asian Total Return Investment Company 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

Aviva plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G0683Q109
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: AV.
Primary ISIN: GB0002162385		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

Aviva plc

Proposal Number	Proponent	Vote Instruction
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

Bilfinger Berger Global Infrastructure SICAV SA

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: L10642103
Record Date: 04/16/2014	Meeting Type: Special	Ticker: BBGI
Primary ISIN: LU0686550053		
Earliest Cutoff Date: 04/22/2014		

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

Bilfinger Berger Global Infrastructure SICAV SA

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: L10642103
Record Date: 04/16/2014	Meeting Type: Annual	Ticker: BBGI
Primary ISIN: LU0686550053		
Earliest Cutoff Date: 04/22/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	Against

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Bilfinger Berger Global Infrastructure SICAV SA

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

BlackRock Latin American Investment Trust plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G1322C105
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: BRLA
Primary ISIN: GB0005058408		
Earliest Cutoff Date: 04/24/2014		

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

BlackRock Latin American Investment Trust plc

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

British American Tobacco plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G1510J102
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: BATS
Primary ISIN: GB0002875804		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

British American Tobacco plc

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

Countrywide plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G31610101
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: CWD
Primary ISIN: GB00B9NWP991		

Earliest Cutoff Date: 04/24/2014

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: 04/01/2014 to 04/30/2014

Devro plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G2743R101
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: DVO
Primary ISIN: GB0002670437		
Earliest Cutoff Date: 04/24/2014		

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

Fidessa Group plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G3469C104
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: FDSA
Primary ISIN: GB0007590234		
Earliest Cutoff Date: 04/24/2014		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Fidessa Group 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

Hellermannntyton Group PLC

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G4446Z109
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: HTY
Primary ISIN: GB00B943Y725		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

Hellermannntyton 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

International Personal Finance plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G4906Q102
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: IPF
Primary ISIN: GB00B1YKG049		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

International Personal Finance 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

Lancashire Holdings Ltd

Meeting Date: 04/30/2014	Country: Bermuda	Provider Security ID: G5361W104
Record Date: 03/21/2014	Meeting Type: Annual	Ticker: LRE
Primary ISIN: BMG5361W1047		
Earliest Cutoff Date: 04/23/2014		

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: 04/01/2014 to 04/30/2014

Lancashire Holdings Ltd

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

Pendragon plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G6986L168
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: PDG
Primary ISIN: GB00B1JQBT10		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

Phoenix Group Holdings

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G7091M109
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: PHNX
Primary ISIN: KYG7091M1096		
Earliest Cutoff Date: 04/23/2014		

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

RIT Capital Partners plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G75760101
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: RCP
Primary ISIN: GB0007366395		

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

RIT Capital Partners plc

Earliest Cutoff Date: 04/24/2014

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

SEGRO plc

Meeting Date: 04/30/2014Country: United KingdomProvider Security ID: G80277141

Record Date: 04/28/2014Meeting Type: AnnualTicker: SGRO

Primary ISIN: GB00B5ZN1N88

Earliest Cutoff Date: 04/24/2014

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

SEGRO 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

Tullow Oil plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G91235104
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: TLW
Primary ISIN: GB0001500809		
Earliest Cutoff Date: 04/24/2014		

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

Vote Summary Report

Date range covered: 04/01/2014 to 04/30/2014

Tullow Oil 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
21	Mgmt	For

Ultra Electronics Holdings plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G9187G103
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: ULE
Primary ISIN: GB0009123323		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014

Ultra Electronics Holdings 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

Witan Investment Trust plc

Meeting Date: 04/30/2014	Country: United Kingdom	Provider Security ID: G97249109
Record Date: 04/28/2014	Meeting Type: Annual	Ticker: WTAN
Primary ISIN: GB0009744060		
Earliest Cutoff Date: 04/24/2014		

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: 04/01/2014 to 04/30/2014



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