



# Voting Report

LEGAL & GENERAL INVESTMENT MANAGEMENT  
UK VOTING APRIL 2015



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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Advance Developing Markets Fund Ltd

Meeting Date: 04/01/2015

Country: Guernsey

Primary Security ID: G0110W109

Record Date: 03/30/2015

Meeting Type: Annual

Ticker: ADMF

Primary ISIN: GG00B45L2K95

Earliest Cutoff Date: 03/26/2015

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

Scottish American Investment Company plc

Meeting Date: 04/02/2015

Country: United Kingdom

Primary Security ID: G78834119

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: SCAM

Primary ISIN: GB0007873697

Earliest Cutoff Date: 03/27/2015

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: 04/01/2015 to 04/30/2015

Scottish American Investment Company plc

Proposal Number	Proponent	Vote Instruction
12	Mgmt	For
13	Mgmt	For

XP Power Ltd

Meeting Date: 04/02/2015	Country: Singapore	Primary Security ID: Y97249109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: XPP
Primary ISIN: SG9999003735		
Earliest Cutoff Date: 03/25/2015		

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

ALLIANZ TECHNOLOGY TRUST PLC

Meeting Date: 04/08/2015	Country: United Kingdom	Primary Security ID: G7391M106
Record Date: 04/02/2015	Meeting Type: Annual	Ticker: ATT
Primary ISIN: GB0003390720		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

ALLIANZ TECHNOLOGY TRUST PLC

Earliest Cutoff Date: 03/31/2015

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

Smith & Nephew plc

Meeting Date: 04/09/2015	Country: United Kingdom	Primary Security ID: G82343164
Record Date: 04/07/2015	Meeting Type: Annual	Ticker: SN.
Primary ISIN: GB0009223206		

Earliest Cutoff Date: 04/01/2015

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: 04/01/2015 to 04/30/2015

Smith & Nephew 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

Worldwide Healthcare Trust plc

Meeting Date: 04/09/2015	Country: United Kingdom	Primary Security ID: G9779G115
Record Date: 04/07/2015	Meeting Type: Special	Ticker: WWH
Primary ISIN: GB0003385308		
Earliest Cutoff Date: 04/01/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Carnival plc

Meeting Date: 04/14/2015	Country: United Kingdom	Primary Security ID: G19081101
Record Date: 04/12/2015	Meeting Type: Annual	Ticker: CCL
Primary ISIN: GB0031215220		
Earliest Cutoff Date: 04/08/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Carnival 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	Against
14	Mgmt	Against
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Porvair plc

Meeting Date: 04/14/2015	Country: United Kingdom	Primary Security ID: G71942109
Record Date: 04/10/2015	Meeting Type: Annual	Ticker: PRV
Primary ISIN: GB0006963689		
Earliest Cutoff Date: 04/08/2015		

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: 04/01/2015 to 04/30/2015

Porvair 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

The Law Debenture Corporation plc

Meeting Date: 04/14/2015	Country: United Kingdom	Primary Security ID: G53900125
Record Date: 04/10/2015	Meeting Type: Annual	Ticker: LWDB
Primary ISIN: GB0031429219		
Earliest Cutoff Date: 04/08/2015		

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: 04/01/2015 to 04/30/2015

Bunzl plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G16968110
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: BNZL
Primary ISIN: GB00B0744B38		
Earliest Cutoff Date: 04/09/2015		

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

Cambian Group plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G1774V106
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: CMBN
Primary ISIN: GB00BKXNB024		

Cambian Group plc

Earliest Cutoff Date: 04/09/2015

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
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For

CLS Holdings plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G2212D104
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: CLI
Primary ISIN: GB0001592475		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

CLS Holdings plc

Earliest Cutoff Date: 04/09/2015

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

Dialight plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G28533100
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: DIA
Primary ISIN: GB0033057794		

Earliest Cutoff Date: 04/09/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Dialight plc

Proposal Number	Proponent	Vote Instruction
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

Domino Printing Sciences plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G28112103
Record Date: 04/13/2015	Meeting Type: Special	Ticker: DNO
Primary ISIN: GB0002748050		
Earliest Cutoff Date: 04/09/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Domino Printing Sciences plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G28112103
Record Date: 04/13/2015	Meeting Type: Court	Ticker: DNO
Primary ISIN: GB0002748050		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Domino Printing Sciences plc

Earliest Cutoff Date: 04/09/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Hunting plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G46648104
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: HTG
Primary ISIN: GB0004478896		

Earliest Cutoff Date: 04/09/2015

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: 04/01/2015 to 04/30/2015

Intu Properties plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G4929A100
Record Date: 04/13/2015	Meeting Type: Special	Ticker: INTU
Primary ISIN: GB0006834344		
Earliest Cutoff Date: 04/09/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G35616104
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: JCH
Primary ISIN: GB0003422184		
Earliest Cutoff Date: 04/09/2015		

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

Jupiter Fund Management plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G5207P107
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: JUP
Primary ISIN: GB00B53P2009		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Jupiter Fund Management plc

Earliest Cutoff Date: 04/09/2015

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

Personal Assets Trust plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 04/13/2015	Meeting Type: Special	Ticker: PNL
Primary ISIN: GB0006827546		

Earliest Cutoff Date: 04/09/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Tritax Big Box Reit plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G9101W101
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: BBOX
Primary ISIN: GB00BG49KP99		
Earliest Cutoff Date: 04/09/2015		

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

Tritax Big Box REIT plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G9101W101
Record Date: 04/13/2015	Meeting Type: Special	Ticker: BBOX
Primary ISIN: GB00BG49KP99		
Earliest Cutoff Date: 04/09/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

BP plc

Meeting Date: 04/16/2015	Country: United Kingdom	Primary Security ID: G12793108
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: BP.
Primary ISIN: GB0007980591		

Earliest Cutoff Date: 04/10/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Lavendon Group plc

Meeting Date: 04/16/2015	Country: United Kingdom	Primary Security ID: G5390P104
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: LVD
Primary ISIN: GB0005057541		
Earliest Cutoff Date: 04/10/2015		

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
17	Mgmt	For

Persimmon plc

Meeting Date: 04/16/2015	Country: United Kingdom	Primary Security ID: G70202109
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: PSN
Primary ISIN: GB0006825383		
Earliest Cutoff Date: 04/10/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Persimmon 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

Rio Tinto plc

Meeting Date: 04/16/2015	Country: United Kingdom	Primary Security ID: G75754104
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: RIO
Primary ISIN: GB0007188757		
Earliest Cutoff Date: 04/10/2015		

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Rio Tinto 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
	Mgmt	
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For

Evraz plc

Meeting Date: 04/17/2015	Country: United Kingdom	Primary Security ID: G33090104
Record Date: 04/15/2015	Meeting Type: Special	Ticker: EVR
Primary ISIN: GB00B71N6K86		
Earliest Cutoff Date: 04/13/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

McColl's Retail Group plc

Meeting Date: 04/17/2015	Country: United Kingdom	Primary Security ID: G59531106
Record Date: 04/15/2015	Meeting Type: Annual	Ticker: MCLS
Primary ISIN: GB00BJ3VW957		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

McColl's Retail Group plc

Earliest Cutoff Date: 04/13/2015

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

Brit PLC

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G1588B106
Record Date: 04/17/2015	Meeting Type: Annual	Ticker: BRIT
Primary ISIN: GB00BKRV3L73		

Earliest Cutoff Date: 04/15/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Brit PLC

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

Catlin Group Ltd

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G196F1100
Record Date: 04/17/2015	Meeting Type: Special	Ticker: CGL
Primary ISIN: BMG196F11004		
Earliest Cutoff Date: 04/13/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Catlin Group Ltd

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G196F1100
Record Date: 04/17/2015	Meeting Type: Court	Ticker: CGL
Primary ISIN: BMG196F11004		
Earliest Cutoff Date: 04/13/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Domino's Pizza Group plc

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G2811T120
Record Date: 04/17/2015	Meeting Type: Annual	Ticker: DOM
Primary ISIN: GB00B1S49Q91		
Earliest Cutoff Date: 04/15/2015		

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: 04/01/2015 to 04/30/2015

Domino's Pizza Group plc

Proposal Number	Proponent	Vote Instruction
17	Mgmt	For

Herald Investment Trust plc

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G4410F105
Record Date: 04/17/2015	Meeting Type: Annual	Ticker: HRI
Primary ISIN: GB0004228648		
Earliest Cutoff Date: 04/15/2015		

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

Telecity Group plc

Meeting Date: 04/21/2015	Country: United Kingdom	Primary Security ID: G87403112
Record Date: 04/17/2015	Meeting Type: Annual	Ticker: TCY
Primary ISIN: GB00B282YM11		
Earliest Cutoff Date: 04/15/2015		

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: 04/01/2015 to 04/30/2015

Telecity Group 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

Croda International plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G25536106
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: CRDA
Primary ISIN: GB0002335270		
Earliest Cutoff Date: 04/16/2015		

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: 04/01/2015 to 04/30/2015

Croda International plc

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

Drax Group plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G2904K127
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: DRX
Primary ISIN: GB00B1VNSX38		
Earliest Cutoff Date: 04/16/2015		

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: 04/01/2015 to 04/30/2015

Drax Group 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

Elementis plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G2996U108
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: ELM
Primary ISIN: GB0002418548		
Earliest Cutoff Date: 04/16/2015		

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

Elementis plc

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

Hammerson plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G4273Q107
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: HMSO
Primary ISIN: GB0004065016		

Earliest Cutoff Date: 04/16/2015

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: 04/01/2015 to 04/30/2015

Management Consulting Group plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G5775H107
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: MMC
Primary ISIN: GB0001979029		
Earliest Cutoff Date: 04/16/2015		

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
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For

Playtech plc

Meeting Date: 04/22/2015	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 04/20/2015	Meeting Type: Special	Ticker: PTEC
Primary ISIN: IM00B7S9G985		
Earliest Cutoff Date: 04/16/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Primary Health Properties plc

Meeting Date: 04/22/2015      Country: United Kingdom      Primary Security ID: G7240B103  
Record Date: 04/20/2015      Meeting Type: Annual      Ticker: PHP

Primary ISIN: GB0007015521

Earliest Cutoff Date: 04/16/2015

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

The Rank Group plc

Meeting Date: 04/22/2015      Country: United Kingdom      Primary Security ID: G7377H121  
Record Date: 04/20/2015      Meeting Type: Special      Ticker: RNK

Primary ISIN: GB00B1L5QH97

Earliest Cutoff Date: 04/16/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

The Rank Group plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For

TSB Banking Group Plc

Meeting Date: 04/22/2015	Country: United Kingdom	Primary Security ID: G9106M108
Record Date: 04/20/2015	Meeting Type: Annual	Ticker: TSB
Primary ISIN: GB00BMQX2Q65		
Earliest Cutoff Date: 04/16/2015		

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: 04/01/2015 to 04/30/2015

Acacia Mining Plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: ACA
Primary ISIN: GB00B61D2N63		
Earliest Cutoff Date: 04/17/2015		

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

Anglo American plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: AAL
Primary ISIN: GB00B1XZS820		

Anglo American plc

Earliest Cutoff Date: 04/17/2015

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

Barclays plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G08036124
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: BARC
Primary ISIN: GB0031348658		

Barclays plc

Earliest Cutoff Date: 04/17/2015

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

Bodycote plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G1214R111
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: BOY
Primary ISIN: GB00B3FLWH99		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Bodycote plc

Earliest Cutoff Date: 04/17/2015

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: 04/23/2015Country: United KingdomPrimary Security ID: G41440143

Record Date: 04/21/2015Meeting Type: AnnualTicker: COB

Primary ISIN: GB00B07KD360

Earliest Cutoff Date: 04/17/2015

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: 04/01/2015 to 04/30/2015

Cobham 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

Essentra plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G3198T105
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: ESNT
Primary ISIN: GB00B0744359		
Earliest Cutoff Date: 04/17/2015		

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: 04/01/2015 to 04/30/2015

Essentra 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

Foresight Solar Fund Limited

Meeting Date: 04/23/2015	Country: Jersey	Primary Security ID: G36291105
Record Date: 04/21/2015	Meeting Type: Special	Ticker: FSFL
Primary ISIN: JE00BD3QJR55		
Earliest Cutoff Date: 04/17/2015		

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

Meggitt plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: MGGT
Primary ISIN: GB0005758098		
Earliest Cutoff Date: 04/17/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Meggitt plc

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

Optos plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G6765T119
Record Date: 04/21/2015	Meeting Type: Special	Ticker: OPTS
Primary ISIN: GB00B0WHW246		

Earliest Cutoff Date: 04/17/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Optos plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G6765T119
Record Date: 04/21/2015	Meeting Type: Court	Ticker: OPTS
Primary ISIN: GB00B0WHW246		
Earliest Cutoff Date: 04/17/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Pace plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G6842C105
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: PIC
Primary ISIN: GB0006672785		
Earliest Cutoff Date: 04/17/2015		

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: 04/01/2015 to 04/30/2015

Reed Elsevier plc

**Meeting Date:** 04/23/2015

**Country:** United Kingdom

**Primary Security ID:** G74570121

**Record Date:** 04/21/2015

**Meeting Type:** Annual

**Ticker:** REL

**Primary ISIN:** GB00B2B0DG97

**Earliest Cutoff Date:** 04/17/2015

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

SThree plc

**Meeting Date:** 04/23/2015

**Country:** United Kingdom

**Primary Security ID:** G8499E103

**Record Date:** 04/21/2015

**Meeting Type:** Annual

**Ticker:** STHR

**Primary ISIN:** GB00B0KM9T71

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

SThree plc

Earliest Cutoff Date: 04/17/2015

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

Taylor Wimpey plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G86954107
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: TW.
Primary ISIN: GB0008782301		

Earliest Cutoff Date: 04/17/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Taylor Wimpey 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

AstraZeneca plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G0593M107
Record Date: 04/22/2015	Meeting Type: Annual	Ticker: AZN
Primary ISIN: GB0009895292		

Earliest Cutoff Date: 04/20/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

AstraZeneca plc

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

HSBC Holdings plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G4634U169
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: HSBA
Primary ISIN: GB0005405286		

Earliest Cutoff Date: 04/20/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3(a)	Mgmt	For
3(b)	Mgmt	For
3(c)	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

HSBC Holdings plc

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

Pearson plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G69651100
Record Date: 04/22/2015	Meeting Type: Annual	Ticker: PSON
Primary ISIN: GB0006776081		

Pearson plc

Earliest Cutoff Date: 04/20/2015

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

Rotork plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G76717126
Record Date: 04/22/2015	Meeting Type: Annual	Ticker: ROR
Primary ISIN: GB0007506958		

Earliest Cutoff Date: 04/20/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Rotork plc

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

Senior plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G8031U102
Record Date: 04/22/2015	Meeting Type: Annual	Ticker: SNR

Primary ISIN: GB0007958233

Earliest Cutoff Date: 04/20/2015

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: 04/01/2015 to 04/30/2015

Senior 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

Spectris plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G8338K104
Record Date: 04/22/2015	Meeting Type: Annual	Ticker: SXS
Primary ISIN: GB0003308607		
Earliest Cutoff Date: 04/20/2015		

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

Spectris plc

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

Centrica plc

Meeting Date: 04/27/2015	Country: United Kingdom	Primary Security ID: G2018Z143
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: CNA
Primary ISIN: GB00B033F229		
Earliest Cutoff Date: 04/21/2015		

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: 04/01/2015 to 04/30/2015

Centrica plc

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

SDL plc

Meeting Date: 04/27/2015	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: SDL
Primary ISIN: GB0009376368		

Earliest Cutoff Date: 04/21/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Foreign & Colonial Investment Trust plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G36260100
Record Date: 04/26/2015	Meeting Type: Annual	Ticker: FRCL
Primary ISIN: GB0003466074		
Earliest Cutoff Date: 04/22/2015		

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

Greencoat UK Wind plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: UKW
Primary ISIN: GB00B8SC6K54		
Earliest Cutoff Date: 04/22/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Greencoat UK Wind 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

Murray International Trust plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G63448115
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: MYI
Primary ISIN: GB0006111909		

Earliest Cutoff Date: 04/22/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Murray International Trust plc

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

Rexam plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G12740224
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: REX
Primary ISIN: GB00BMHTPY25		
Earliest Cutoff Date: 04/22/2015		

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: 04/01/2015 to 04/30/2015

Schroder Real Estate Investment Trust Ltd

Meeting Date: 04/28/2015	Country: Guernsey	Primary Security ID: G8094P107
Record Date: 04/24/2015	Meeting Type: Special	Ticker: SREI
Primary ISIN: GB00B01HM147		
Earliest Cutoff Date: 04/22/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Servelec Group plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G8053J100
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: SERV
Primary ISIN: GB00BFRBTP86		
Earliest Cutoff Date: 04/22/2015		

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

Shire plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G8124V108
Record Date: 04/26/2015	Meeting Type: Annual	Ticker: SHP
Primary ISIN: JE00B2QKY057		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Shire plc

Earliest Cutoff Date: 04/22/2015

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

Aberdeen UK Tracker Trust plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G5766W105
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: AUKT
Primary ISIN: GB0005596985		

Earliest Cutoff Date: 04/23/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Aberdeen UK Tracker Trust 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

Admiral Group plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G0110T106
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: ADM
Primary ISIN: GB00B02J6398		
Earliest Cutoff Date: 04/23/2015		

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

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
22	Mgmt	For

Aggreko plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: AGK
Primary ISIN: GB00BK1PTB77		
Earliest Cutoff Date: 04/23/2015		

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Aggreko plc

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

Alliance Trust plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G01820169
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: ATST
Primary ISIN: GB00B11V7W98		
Earliest Cutoff Date: 04/23/2015		

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: 04/01/2015 to 04/30/2015

Alliance Trust plc

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

Asian Total Return Investment Company plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G90840102
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: ATR
Primary ISIN: GB0008710799		

Earliest Cutoff Date: 04/23/2015

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

Aviva plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G0683Q109
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: AV.
Primary ISIN: GB0002162385		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Aviva plc

Earliest Cutoff Date: 04/23/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

BlackRock World Mining Trust plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G1314Y107
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: BRWM
Primary ISIN: GB0005774855		
Earliest Cutoff Date: 04/23/2015		

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

British American Tobacco plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G1510J102
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: BATS
Primary ISIN: GB0002875804		
Earliest Cutoff Date: 04/23/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

British American Tobacco plc

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

Countrywide plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G31610101
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: CWD
Primary ISIN: GB00B9NWP991		
Earliest Cutoff Date: 04/23/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Countrywide 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	Against

Devro plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G2743R101
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: DVO
Primary ISIN: GB0002670437		
Earliest Cutoff Date: 04/23/2015		

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: 04/01/2015 to 04/30/2015

Devro 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

EP Global Opportunities Trust plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G3158E106
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: EPG
Primary ISIN: GB0033862573		
Earliest Cutoff Date: 04/23/2015		

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: 04/01/2015 to 04/30/2015

Fidessa Group plc

**Meeting Date:** 04/29/2015

**Country:** United Kingdom

**Primary Security ID:** G3469C104

**Record Date:** 04/27/2015

**Meeting Type:** Annual

**Ticker:** FDSA

**Primary ISIN:** GB0007590234

**Earliest Cutoff Date:** 04/23/2015

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

Hellermannntyton Group plc

**Meeting Date:** 04/29/2015

**Country:** United Kingdom

**Primary Security ID:** G4446Z109

**Record Date:** 04/27/2015

**Meeting Type:** Annual

**Ticker:** HTY

**Primary ISIN:** GB00B943Y725

**Earliest Cutoff Date:** 04/23/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Hellermannntyton 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

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/29/2015	Country: Jersey	Primary Security ID: G9877R104
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: KWE
Primary ISIN: JE00BJT32513		

Earliest Cutoff Date: 04/23/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Kennedy Wilson Europe Real Estate plc

Proposal Number	Proponent	Vote Instruction
	Mgmt	
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Lancashire Holdings Ltd

Meeting Date: 04/29/2015	Country: Bermuda	Primary Security ID: G5361W104
Record Date: 03/20/2015	Meeting Type: Annual	Ticker: LRE
Primary ISIN: BMG5361W1047		

Earliest Cutoff Date: 04/21/2015

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: 04/01/2015 to 04/30/2015

London Stock Exchange Group plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: LSE
Primary ISIN: GB00B0SWJX34		

Earliest Cutoff Date: 04/23/2015

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: 04/01/2015 to 04/30/2015

Polar Capital Global Financials Trust plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G7163M102
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: PCFT
Primary ISIN: GB00B9XQT119		
Earliest Cutoff Date: 04/23/2015		

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

SEGRO plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G80277141
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: SGRO
Primary ISIN: GB00B5ZN1N88		
Earliest Cutoff Date: 04/23/2015		

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

SEGRO 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

The Weir Group plc

Meeting Date: 04/29/2015	Country: United Kingdom	Primary Security ID: G95248137
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: WEIR
Primary ISIN: GB0009465807		

Earliest Cutoff Date: 04/23/2015

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: 04/01/2015 to 04/30/2015

The Weir 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

AGA Rangemaster Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G0114Z132
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: AGA
Primary ISIN: GB00B2QMX606		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

Anglo Pacific Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G0386E106
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: APF
Primary ISIN: GB0006449366		
Earliest Cutoff Date: 04/24/2015		

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

ARM Holdings plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G0483X122
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: ARM
Primary ISIN: GB0000595859		
Earliest Cutoff Date: 04/24/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

ARM Holdings 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

BBGI SICAV S.A.

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: L10642103
Record Date: 04/16/2015	Meeting Type: Annual	Ticker: BBGI
Primary ISIN: LU0686550053		
Earliest Cutoff Date: 04/22/2015		

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: 04/01/2015 to 04/30/2015

BBGI SICAV S.A.

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

Berendsen plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G1011R108
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: BRSN
Primary ISIN: GB00B0F99717		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

Berendsen plc

Proposal Number	Proponent	Vote Instruction
15	Mgmt	For

BlackRock Latin American Investment Trust plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G1322C105
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: BRLA
Primary ISIN: GB0005058408		
Earliest Cutoff Date: 04/24/2015		

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

BT Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G16612106
Record Date: 04/28/2015	Meeting Type: Special	Ticker: BT.A
Primary ISIN: GB0030913577		
Earliest Cutoff Date: 04/24/2015		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

BT Group plc

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For

Colt Group SA

Meeting Date: 04/30/2015	Country: Luxembourg	Primary Security ID: L18842101
Record Date: 04/16/2015	Meeting Type: Annual	Ticker: COLT
Primary ISIN: LU0253815640		
Earliest Cutoff Date: 04/22/2015		

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

FDM Group (Holdings) plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: FDM
Primary ISIN: GB00BLWDVP51		
Earliest Cutoff Date: 04/24/2015		

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

Greggs plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G41076111
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: GRG
Primary ISIN: GB00B63QSB39		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Greggs plc

Earliest Cutoff Date: 04/24/2015

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

Henderson Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G4474Y198
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: HGG
Primary ISIN: JE00B3CM9527		

Earliest Cutoff Date: 04/24/2015

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

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Henderson 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

International Personal Finance plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G4906Q102
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: IPF
Primary ISIN: GB00B1YKG049		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

International Personal Finance 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

James Fisher & Sons plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G35056103
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: FSJ
Primary ISIN: GB0003395000		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

James Fisher & Sons plc

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

LSL Property Services plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G571AR102
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: LSL
Primary ISIN: GB00B1G5HX72		

Earliest Cutoff Date: 04/24/2015

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: 04/01/2015 to 04/30/2015

Moneysupermarket.com Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G6258H101
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: MONY
Primary ISIN: GB00B1ZBKY84		
Earliest Cutoff Date: 04/24/2015		

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

RIT Capital Partners plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G75760101
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: RCP
Primary ISIN: GB0007366395		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

RIT Capital Partners plc

Earliest Cutoff Date: 04/24/2015

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

Schroders plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G78602136
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: SDR
Primary ISIN: GB0002405495		

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Schroders 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

STV Group plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: STVG
Primary ISIN: GB00B3CX3644		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

STV Group plc

Proposal Number	Proponent	Vote Instruction
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

Synthomer plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G8650C102
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: SYNT
Primary ISIN: GB0009887422		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

Synthomer 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

Tullow Oil plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: TLW
Primary ISIN: GB0001500809		
Earliest Cutoff Date: 04/24/2015		

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

Tullow Oil plc

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

Ultra Electronics Holdings plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G9187G103
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: ULE
Primary ISIN: GB0009123323		
Earliest Cutoff Date: 04/24/2015		

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: 04/01/2015 to 04/30/2015

Unilever plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: ULVR
Primary ISIN: GB00B10RZP78		
Earliest Cutoff Date: 04/24/2015		

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

Witan Investment Trust plc

Meeting Date: 04/30/2015	Country: United Kingdom	Primary Security ID: G97249109
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: WTAN
Primary ISIN: GB0009744060		

Vote Summary Report

Date range covered: 04/01/2015 to 04/30/2015

Witan Investment Trust plc

Earliest Cutoff Date: 04/24/2015

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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