

## Sao Martinho S.A.

<b>Security</b>		<b>Meeting Type</b>	P8493J108
<b>Ticker Symbol</b>	SMTQ3	<b>Meeting Date</b>	04/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Agreement to Absorb Usina Boa Vista S.A. (UBV)	For	For
2	Ratify ValorUp Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Absorption of Usina Boa Vista S.A. (UBV)	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
6	Amend Article 26	For	For

## Flowtech Fluidpower plc

<b>Security</b>		<b>Meeting Type</b>	G3601S108
<b>Ticker Symbol</b>	FLO	<b>Meeting Date</b>	04/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Conditional Placing	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Sartorius Stedim Biotech

<b>Security</b>		<b>Meeting Type</b>	F8005V210
<b>Ticker Symbol</b>	DIM	<b>Meeting Date</b>	04/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 313,000	For	For
6	Approve Compensation of Chairman and CEO	For	Against
7	Approve Remuneration Policy of Chairman and CEO	For	Against
8	Reelect Anne-Marie Graffin as Director	For	For
9	Reelect Susan Dexter as Director	For	For
10	Ratify Appointment of Lothar Kappich as director	For	For
11	Renew Appointment of Deloitte et Associes as Auditor	For	For
12	Acknowledge End of Mandate of Beas as Alternate Auditor	For	For
13	Authorize Repurchase of Up to 0.1 Percent of Issued Share Capital	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

## Xtrackers SICAV - Xtrackers Nifty 50 Swap UCITS ETF

<b>Security</b>		<b>Meeting Type</b>	L2297C116
<b>Ticker Symbol</b>	XNID	<b>Meeting Date</b>	04/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Directors	For	For
4	Re-Elect Manooj Mistry, Alex McKenna, Petra Hansen, Freddy Brausch and Philippe Ah-Sun as Directors	For	For
5	Approve Remuneration of Directors	For	Against
6	Renew Appointment of Ernst and Young as Auditor	For	For
7	Transact Other Business (Voting)	For	Against

**Ferrovial SA**

Security

Meeting Type

E49512119

Ticker Symbol FER

Meeting Date

04/04/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Receive Amendments to Board of Directors Regulations	For	For

**Schlumberger Limited**

Security

Meeting Type

806857108

Ticker Symbol SLB

Meeting Date

04/04/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director Miguel M. Galuccio	For	For
1c	Elect Director V. Maureen Kempston Darkes	For	For
1d	Elect Director Paal Kibsgaard	For	For
1e	Elect Director Nikolay Kudryavtsev	For	For
1f	Elect Director Helge Lund	For	For
1g	Elect Director Michael E. Marks	For	For
1h	Elect Director Indra K. Nooyi	For	For
1i	Elect Director Lubna S. Olayan	For	For
1j	Elect Director Leo Rafael Reif	For	For
1k	Elect Director Henri Seydoux	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Omnibus Stock Plan	For	For

**Straumann Holding AG**

Security

Meeting Type

H8300N119

Ticker Symbol STMN

Meeting Date

04/04/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.9	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	For	For
6.1	Reelect Gilbert Achermann as Director and Board Chairman	For	For

6.2	Reelect Monique Bourquin as Director	For	For
6.3	Reelect Sebastian Burckhardt as Director	For	For
6.4	Reelect Ulrich Looser as Director	For	For
6.5	Reelect Beat Luethi as Director	For	For
6.6	Reelect Thomas Straumann as Director	For	For
6.7	Reelect Regula Wallimann as Director	For	For
7.1	Reappoint Monique Bourquin as Member of the Compensation Committee	For	For
7.2	Reappoint Ulrich Looser as Member of the Compensation Committee	For	For
7.3	Reappoint Thomas Straumann as Member of the Compensation Committee	For	For
8	Designate NEOVIUS AG as Independent Proxy	For	For
9	Ratify Ernst & Young AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

#### Banca Farmafactoring S.p.A.

<b>Security</b>		<b>Meeting Type</b>	T1R288116
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	04/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Fixed-Variable Compensation Ratio	For	For
4.3	Approve Severance Payments Policy	For	For
5.1	Fix Number of Directors	None	For
5.2	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.3.1	Slate Submitted by BFF Luxembourg Sarl	None	Do Not Vote
5.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposals Submitted by BFF Luxembourg Sarl		
5.4	Elect Salvatore Messina as Board Chair	None	For
5.5	Approve Remuneration of Directors	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
6.1.1	Slate Submitted by BFF Luxembourg Sarl	None	Against
6.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
6.2	Appoint Chairman of Internal Statutory Auditors	None	For
	Shareholder Proposals Submitted by BFF Luxembourg Sarl		
6.3	Approve Internal Auditors' Remuneration	None	For
	Management Proposal		
7	Integrate Remuneration of External Auditors	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### Daimler AG

<b>Security</b>		<b>Meeting Type</b>	D1668R123
<b>Ticker Symbol</b>	DAI	<b>Meeting Date</b>	04/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.65 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
5.2	Ratify KPMG AG as Auditors for the 2019 Interim Financial Statements Until the 2019 AGM	For	For
6.1	Elect Sari Baldauf to the Supervisory Board	For	For
6.2	Elect Juergen Hambrecht to the Supervisory Board	For	For
6.3	Elect Marie Wieck to the Supervisory Board	For	For
7	Approve Creation of EUR 1 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

#### Protector Forsikring AS

<b>Security</b>		<b>Meeting Type</b>	R7049B138
<b>Ticker Symbol</b>	PROTCT	<b>Meeting Date</b>	04/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	For
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
4.2	Approve Guidelines for Share Related Incentive Programs	For	For
5	Discuss Company's Corporate Governance Statement		
6.1	Reelect Jostein Sorvoll as Director (Chairman)	For	For
6.2	Reelect Jorgen Stenshagen as Director	For	For
6.3	Reelect Randi Helene Roed as Director	For	For
6.4	Reelect Erik Braathen as Vice Chairman	For	For
7.1	Reelect Nils Petter Hollekim as Member of Nominating Committee	For	For
7.2	Reelect Anders Lenborg as Member of Nominating Committee	For	For
8	Approve Remuneration of Nominating Committee	For	For
9	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
11	Approve Creation of NOK 8.6 Million Pool of Capital without Preemptive Rights	For	For
12	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	For	For
13	Approve Remuneration of Auditors	For	For

#### Upm-Kymmene Oy

<b>Security</b>		<b>Meeting Type</b>	X9518S108
<b>Ticker Symbol</b>	UPM	<b>Meeting Date</b>	04/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and E	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkal	For	Against
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Amend Articles Re: Field of Activity; Auditors; Notice of General Meeting; Share Redemption	For	For
17	Authorize Charitable Donations	For	For
18	Close Meeting		

#### Belimo Holding AG

<b>Security</b>		<b>Meeting Type</b>	H07171103
<b>Ticker Symbol</b>	BEAN	<b>Meeting Date</b>	04/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 85 per Share	For	For
3	Approve Remuneration Report (Non-Binding)	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Adrian Altenburger as Director	For	For
5.1.2	Reelect Patrick Burkhalter as Director	For	For
5.1.3	Reelect Martin Hess as Director	For	For
5.1.4	Reelect Hans Wehrli as Director	For	For
5.1.5	Reelect Martin Zwyssig as Director	For	For
5.2	Elect Sandra Emme as Director	For	For
5.3.1	Reelect Hans Wehrli as Board Chairman	For	For
5.3.2	Reelect Martin Zwyssig as Deputy Chairman	For	For
5.4.1	Appoint as Adrian Altenburger Member and Chairman of the Compensation Committee	For	For
5.4.2	Appoint Sandra Emme as Member of the Compensation Committee	For	For
5.4.3	Appoint Martin Hess as Member of the Compensation Committee	For	For
5.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.6	Ratify KPMG AG as Auditors	For	For
6.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 900,000	For	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	For
7	Transact Other Business (Voting)	For	For

#### Cerved Information Solutions SpA

<b>Security</b>		<b>Meeting Type</b>	T2R843108
<b>Ticker Symbol</b>	CERV	<b>Meeting Date</b>	04/09/2018

ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Extraordinary Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Extraordinary Business		
1	Amend Article 1 Re: Company Name	For	For
2	Amend Articles of Association Re: Article 10	For	For
3	Approve Capital Increase without Preemptive Rights	For	For

**Aena S.M.E., S.A.**

Security  
 Ticker Symbol AENA  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type E526K0106  
 Meeting Date 04/10/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Jaime Garcia-Legaz Ponce as Director	For	For
5.2	Ratify Appointment of and Elect Josep Pique Camps as Director	For	For
5.3	Ratify Appointment of and Elect Angel Luis Arias Serrano as Director	For	For
6	Advisory Vote on Remuneration Report	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

**Carl Zeiss Meditec AG**

Security  
 Ticker Symbol AFX  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type D14895102  
 Meeting Date 04/10/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/17 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/17	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/17	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/18	For	For
6	Elect Tania Lehmbach to the Supervisory Board	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	For

**Plus500 Ltd.**

Security  
 Ticker Symbol PLUS  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type M7S2CK109  
 Meeting Date 04/10/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend the Company's Articles of Association	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote again:	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote again:	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 200	None	For

**Carnival plc**

Security  
 Ticker Symbol CCL  
 ISIN GB00BQQMCJ47  
 Record Date

Meeting Type G19081101  
 Meeting Date 04/11/2018  
 Agenda  
 Holding Recon Date

City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
3	Elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
12	Advisory Vote to Approve Executive Compensation	For	For
13	Approve Remuneration Report	For	For
14	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. F	For	For
15	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
16	Accept Financial Statements and Statutory Reports	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

**FinecoBank Banca Fineco SpA**

**Security**

Meeting Type

T4R999104

**Ticker Symbol**

FBK

Meeting Date

04/11/2018

**ISIN**

GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
	Shareholder Proposal Number 1 Submitted by Institutional Investors (Assogestioni)		
3	Appoint Elena Spagnol as Internal Statutory Auditor and Gianfranco Consorti as Alternate	None	For
	Management Proposals		
4	Approve Remuneration Policy	For	For
5	Approve 2018 Incentive System for Employees	For	For
6	Approve 2018-2020 Long Term Incentive Plan for FinecoBank Employees	For	For
7	Approve 2018 Incentive System for Personal Financial Advisors	For	For
8	Approve 2018-2020 Long Term Incentive Plan for Personal Financial Advisors	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2018 PFA System	For	For
	Extraordinary Business		
1	Approve Equity Plan Financing for 2017 Incentive System	For	For
2	Approve Equity Plan Financing for 2018 Incentive System	For	For
3	Approve Equity Plan Financing for 2018-2020 Long Term Incentive Plan	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

**Lennar Corporation**

**Security**

Meeting Type

526057104

**Ticker Symbol**

LEN

Meeting Date

04/11/2018

**ISIN**

GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Irving Bolotin	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	For	For
1.4	Elect Director Sherrill W. Hudson	For	For
1.5	Elect Director Sidney Lapidus	For	For
1.6	Elect Director Teri P. McClure	For	For
1.7	Elect Director Stuart Miller	For	For
1.8	Elect Director Armando Olivera	For	For
1.9	Elect Director Donna Shalala	For	For
1.10	Elect Director Scott D. Stowell	For	For
1.11	Elect Director Jeffrey Sonnenfeld	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Approve Conversion of Class B Stock	Against	Against
6	Establish Term Limits for Directors	Against	Against

**Rio Tinto plc**

<b>Security</b>		<b>Meeting Type</b>	G75754104
<b>Ticker Symbol</b>	RIO	<b>Meeting Date</b>	04/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report for UK Law Purposes	For	For
4	Approve Remuneration Report for Australian Law Purposes	For	For
5A	Approve 2018 Equity Incentive Plan	For	For
5B	Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	For	For
6	Re-elect Megan Clark as Director	For	For
7	Re-elect David Constable as Director	For	For
8	Re-elect Ann Godbehere as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Jean-Sebastien Jacques as Director	For	For
11	Re-elect Sam Laidlaw as Director	For	For
12	Re-elect Michael L'Estrange as Director	For	For
13	Re-elect Chris Lynch as Director	For	For
14	Re-elect Simon Thompson as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only		
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**McColl's Retail Group plc**

<b>Security</b>		<b>Meeting Type</b>	G59531106
<b>Ticker Symbol</b>	MCLS	<b>Meeting Date</b>	04/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Bakkafrost P/F**

<b>Security</b>		<b>Meeting Type</b>	K0840B107
<b>Ticker Symbol</b>	BAKKA	<b>Meeting Date</b>	04/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Receive and Approve Board Report	For	For
3	Approve Annual Accounts	For	For
4	Approve Allocation of income and Dividends of DKK 10.50 Per Share	For	For

5	Reelect Johannes Jensen and Teitur Samuelsen as Directors	For	For
6	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and	For	For
7	Reelect Gunnar i Lida (Chairman) and Rogvi Jacobsen as Members of the Election Committee	For	For
8	Approve Remuneration of Members of the Election Committee	For	For
9	Ratify P/F Januar as Auditor	For	For
10	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
11	Miscellaneous (Voting)	For	Against

#### CNH Industrial N.V.

<b>Security</b>		<b>Meeting Type</b>	N20944109
<b>Ticker Symbol</b>	CNHI	<b>Meeting Date</b>	04/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Discuss Remuneration Report		
2.b	Discussion on Company's Corporate Governance Structure		
2.c	Receive Explanation on Company's Reserves and Dividend Policy		
2.d	Adopt Financial Statements	For	For
2.e	Approve Dividends of EUR 0.14 Per Share	For	For
2.f	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For
3.d	Reelect Suzanne Heywood as Non-Executive Director	For	For
3.e	Reelect Leo W. Houle as Non- Executive Director	For	For
3.f	Reelect Peter Kalantzis as Non- Executive Director	For	For
3.g	Reelect John B. Lanaway as Non- Executive Director	For	For
3.h	Reelect Silke C. Scheiber as Non-Executive Director	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For
3.j	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	For	For
4	Ratify Ernst & Young as Auditors	For	For
5.a	Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Me	For	Against
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a	For	Against
5.c	Grant Board Authority to Issue Special Voting Shares	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Close Meeting		

#### Ferrari NV

<b>Security</b>		<b>Meeting Type</b>	N3167Y103
<b>Ticker Symbol</b>	RACE	<b>Meeting Date</b>	04/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Receive Director's Board Report (Non-Voting)		
2.b	Discussion on Company's Corporate Governance Structure		
2.c	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
2.d	Receive Explanation on Company's Reserves and Dividend Policy		
2.e	Adopt Financial Statements and Statutory Reports	For	For
2.f	Approve Dividends of EUR 0.71 Per Share	For	For
2.g	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect John Elkann as Non-Executive Director	For	For
3.c	Reelect Piero Ferrari as Non-Executive Director	For	For
3.d	Reelect Delphine Arnault as Non-Executive Director	For	For
3.e	Reelect Louis C. Camilleri as Non- Executive Director	For	For
3.f	Reelect Giuseppina Capaldo as Non-Executive Director	For	For
3.g	Reelect Eduardo H. Cue as Non-Executive Director	For	For
3.h	Reelect Sergio Duca as Non-Executive Director	For	For
3.i	Reelect Lapo Elkann as Non-Executive Director	For	For
3.j	Reelect Amedeo Felisa as Non-Executive Director	For	For
3.k	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
3.l	Reelect Adam Keswick as Non-Executive Director	For	For
3.m	Reelect Elena Zambon as Non-Executive Director	For	For
4	Ratify Ernst & Young as Auditors	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Close Meeting		

#### Infrastrutture Wireless Italiane S.p.A.

<b>Security</b>		<b>Meeting Type</b>	T6032P102
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Ticker Symbol INW  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 04/13/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Policy	For	For
4	Approve Long Term Share Incentive Plan	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long Term Share Incer	For	Against
	Shareholder Proposal Submitted by Telecom Italia SpA		
6.1	Fix Number of Directors	None	For
6.2	Fix Board Terms for Directors	None	For
	Appoint Directors (Slate Elections) - Choose One of the Following Slates		
6.3.1	Slate Submitted by Telecom Italia SpA	None	Do Not Vote
6.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposals Submitted by Telecom Italia SpA		
6.4	Approve Remuneration of Directors	None	For
6.5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to /	None	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
7.1.1	Slate Submitted by Telecom Italia SpA	None	Against
7.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
7.2	Appoint Chairman of Internal Statutory Auditors	None	For
	Shareholder Proposal Submitted by Telecom Italia SpA		
7.3	Approve Internal Auditors' Remuneration	None	For

**BAIC Motor Corporation Ltd**

Security  
 Ticker Symbol 1958  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Y0506H104  
 Meeting Date 04/16/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Asset Transfer Agreement and Related Transactions	For	For

**Moncler SpA**

Security  
 Ticker Symbol MONC  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type T6730E110  
 Meeting Date 04/16/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	For
3	Approve Performance Share Plan	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
	Extraordinary Business		
1	Authorize Board to Increase Capital to Service Performance Share Plan	For	Against

**Fifth Third Bancorp**

Security  
 Ticker Symbol FITB  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 316773100  
 Meeting Date 04/17/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Jerry W. Burris	For	For
1.7	Elect Director Greg D. Carmichael	For	For
1.8	Elect Director Gary R. Heminger	For	For

1.9	Elect Director Jewell D. Hoover	For	For
1.10	Elect Director Eileen A. Mallesch	For	For
1.11	Elect Director Michael B. McCallister	For	For
1.12	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### Prosperity Bancshares, Inc.

<b>Security</b>		<b>Meeting Type</b>	743606105
<b>Ticker Symbol</b>	PB	<b>Meeting Date</b>	04/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director James A. Bouligny	For	For
1.2	Elect Director W.R. Collier	For	For
1.3	Elect Director Robert Steelhammer	For	For
1.4	Elect Director H. E. Timanus, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Sika AG

<b>Security</b>		<b>Meeting Type</b>	H7631K158
<b>Ticker Symbol</b>	SIK	<b>Meeting Date</b>	04/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 111 per Bearer Share and CHF 18.50 per Registered Share	For	For
3.1.1	Approve Discharge of Board Member Urs Burkard	For	For
3.1.2	Approve Discharge of Board Member Frits van Dijk	For	For
3.1.3	Approve Discharge of Board Member Paul Haelg	For	For
3.1.4	Approve Discharge of Board Member Willi Leimer	For	For
3.1.5	Approve Discharge of Board Member Monika Ribar	For	For
3.1.6	Approve Discharge of Board Member Daniel Sauter	For	For
3.1.7	Approve Discharge of Board Member Ulrich Suter	For	For
3.1.8	Approve Discharge of Board Member Juergen Tinggren	For	For
3.1.9	Approve Discharge of Board Member Christoph Tobler	For	For
3.2	Approve Discharge of Senior Management	For	For
4.1.1	Reelect Paul Haelg as Director	For	For
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For
4.1.4	Reelect Willi Leimer as Director	For	For
4.1.5	Reelect Monika Ribar as Director	For	For
4.1.6	Reelect Daniel Sauter as Director	For	For
4.1.7	Reelect Ulrich Suter as Director	For	For
4.1.8	Reelect Juergen Tinggren as Director	For	For
4.1.9	Reelect Christoph Tobler as Director	For	For
4.2	Elect Jacques Bischoff as Director	Against	Against
	Management Proposals		
4.3.1	Reelect Paul Haelg as Board Chairman	For	For
4.3.2	Elect Jacques Bischoff as Board Chairman	Against	Against
	Management Proposals		
4.4.1	Reappoint Frits van Dijk as Member of the Compensation Committee	For	For
4.4.2	Reappoint Urs Burkard as Member of the Compensation Committee	For	For
4.4.3	Reappoint Daniel Sauter as Member of the Compensation Committee	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
4.6	Designate Jost Windlin as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2015 until the 2016 An	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2016 until the 2017 An	For	For
5.3	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2017 until the 2018 Ar	For	For
5.4	Approve Remuneration Report (Non-Binding)	For	For
5.5	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.6	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
6.1	Confirm Appointment of Joerg Riboni as Special Expert	For	For
6.2	Extend the Term of Office of the Special Experts Committee until AGM 2022	For	For
	Shareholder Proposals Submitted by Cascade Investment, L.L.C., Bill & Melinda Gates Foundation Trust, Fidelity Worldwide Investment and Threadneedle Investm		
7	Approve Special Audit	Against	Against
	Management Proposals		
8	Transact Other Business (Voting)	Against	Against

**U.S. Bancorp**

<b>Security</b>		<b>Meeting Type</b>	902973304
<b>Ticker Symbol</b>	USB	<b>Meeting Date</b>	04/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Warner L. Baxter	For	For
1b	Elect Director Marc N. Casper	For	For
1c	Elect Director Andrew Cecere	For	For
1d	Elect Director Arthur D. Collins, Jr.	For	For
1e	Elect Director Kimberly J. Harris	For	For
1f	Elect Director Roland A. Hernandez	For	For
1g	Elect Director Doreen Woo Ho	For	For
1h	Elect Director Olivia F. Kirtley	For	For
1i	Elect Director Karen S. Lynch	For	For
1j	Elect Director Richard P. McKenney	For	For
1k	Elect Director David B. O'Maley	For	For
1l	Elect Director O'dell M. Owens	For	For
1m	Elect Director Craig D. Schnuck	For	For
1n	Elect Director Scott W. Wine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Estacio Participacoes SA**

<b>Security</b>		<b>Meeting Type</b>	P3784E108
<b>Ticker Symbol</b>	ESTC3	<b>Meeting Date</b>	04/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terr	None	Abstain
5	Elect Directors	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? None	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nomi		
8.1	Percentage of Votes to Be Assigned - Elect Juan Pablo Zucchini as Director	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Brenno Raiko de Souza as Director	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Mauricio Luis Lucchetti as Director	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Libano Miranda Barroso as Director	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Igor Xavier Correia Lima as Director	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jackson Medeiros de Farias Schneider as Director	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Director	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Luiz Roberto Liza Curi as Director	None	Abstain
9	Approve Remuneration of Company's Management	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For
11	Elect Fiscal Council Members	For	For
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Und	None	Against
13	Approve Remuneration of Fiscal Council Members	For	For
14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Consider	None	For

**Petards Group plc**

<b>Security</b>		<b>Meeting Type</b>	G70475127
<b>Ticker Symbol</b>	PEG	<b>Meeting Date</b>	04/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Paul Negus as Director	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Recordati Industria Chimica e Farmaceutica Spa**

<b>Security</b>		<b>Meeting Type</b>	T78458139
<b>Ticker Symbol</b>	REC	<b>Meeting Date</b>	04/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	For
3	Approve Stock Option Plan	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### Astral Foods Ltd

<b>Security</b>		<b>Meeting Type</b>	S0752H102
<b>Ticker Symbol</b>	ARL	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration of Non-Executive Chairman	For	For

#### Banca IFIS S.p.A.

<b>Security</b>		<b>Meeting Type</b>	T1131F154
<b>Ticker Symbol</b>	IF	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	Against
3	Integrate Remuneration of Auditors	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### Brunello Cucinelli S.p.A.

<b>Security</b>		<b>Meeting Type</b>	T2R05S109
<b>Ticker Symbol</b>	BC	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Policy	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### Flughafen Zuerich AG

<b>Security</b>		<b>Meeting Type</b>	H26552135
<b>Ticker Symbol</b>	FHZN	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Remuneration Report (Non-Binding)	For	For
5	Approve Discharge of Board of Directors	For	For

6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.30 per Share	For	For
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.6 Million	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	For
8.1.1	Reelect Guglielmo Brentel as Director	For	For
8.1.2	Reelect Josef Felder as Director	For	For
8.1.3	Reelect Stephan Gemkow as Director	For	For
8.1.4	Reelect Corine Mauch as Director	For	For
8.1.5	Reelect Andreas Schmid as Director	For	For
8.2	Elect Andreas Schmid as Board Chairman	For	For
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	For	For
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	For	For
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	For	For
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	For	For
8.4	Designate Marianne Sieger as Independent Proxy	For	For
8.5	Ratify Ernst & Young AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

**Iguatemi Empresa de Shopping Centers S.A**

<b>Security</b>		<b>Meeting Type</b>	P5352J104
<b>Ticker Symbol</b>	IGTA3	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors at Six	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terr	None	Abstain
5.1	Elect Carlos Francisco Ribeiro Jereissati as Director	For	For
5.2	Elect Carlos Jereissati as Director	For	For
5.3	Elect Pedro Jereissati as Director	For	For
5.4	Elect Sidnei Nunes as Director	For	For
5.5	Elect Jose Castro Araujo Rudge as Director	For	For
5.6	Elect Pedro Santos Ripper as Director	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominat	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Candidates		
7.1	Percentage of Votes to Be Assigned - Elect Carlos Francisco Ribeiro Jereissati as Director	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Jereissati as Director	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Pedro Jereissati as Director	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Sidnei Nunes as Director	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jose Castro Araujo Rudge as Director	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Director	None	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of	None	Abstain
9	Approve Remuneration of Company's Management	For	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For

**Lojas Renner**

<b>Security</b>		<b>Meeting Type</b>	P6332C102
<b>Ticker Symbol</b>	LREN3	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terr	None	Abstain
5.1	Elect Osvaldo Burgos Schirmer as Independent Director	For	For
5.2	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	For	For
5.3	Elect Jose Gallo as Director	For	For
5.4	Elect Fabio de Barros Pinheiro as Independent Director	For	For
5.5	Elect Heinz-Peter Elstrodt as Independent Director	For	For
5.6	Elect Thomas Bier Herrmann as Independent Director	For	For
5.7	Elect Juliana Rozenbaum Munemori as Independent Director	For	For
5.8	Elect Christiane Almeida Edington as Independent Director	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominat	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Candidates		
7.1	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Heinz-Peter Elstrodt as Independent Director	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	None	Abstain

8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of	None	Abstain
9	Approve Remuneration of Company's Management	For	For
10	Fix Number of Fiscal Council Members	For	For
11.1	Elect Francisco Sergio Quintana da Rosa as Fiscal Council Member and Ricardo Gus Maltz as Alternate	For	For
11.2	Elect Helena Turola de Araujo Penna as Fiscal Council Member and Roberto Zeller Branchi as Alternate	For	For
11.3	Elect Ricardo Zaffari Grechi as Fiscal Council Member and Roberto Frota Decourt as Alternate	For	For
12	Approve Remuneration of Fiscal Council Members	For	For

#### Lojas Renner

<b>Security</b>		<b>Meeting Type</b>	P6332C102
<b>Ticker Symbol</b>	LREN3	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Ratify Remuneration of Company's Management for Fiscal Year 2017	For	For

#### Science Group plc

<b>Security</b>		<b>Meeting Type</b>	G7863T100
<b>Ticker Symbol</b>	SAG	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Martyn Ratcliffe as Director	For	For
4	Approve Final Dividend	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Approve Waiver on Tender-Bid Requirement	For	For
9	Amend Performance Share Plan	For	For
10	Approve Grant of Options	For	For
11	Approve Increase to the Annual Limit on Share Option Grants	For	For

#### SEGR0 plc

<b>Security</b>		<b>Meeting Type</b>	G80277141
<b>Ticker Symbol</b>	SGRO	<b>Meeting Date</b>	04/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Gerald Corbett as Director	For	For
5	Re-elect Soumen Das as Director	For	For
6	Re-elect Christopher Fisher as Director	For	For
7	Re-elect Andy Gulliford as Director	For	For
8	Re-elect Martin Moore as Director	For	For
9	Re-elect Phil Redding as Director	For	For
10	Re-elect Mark Robertshaw as Director	For	For
11	Re-elect David Sleath as Director	For	For
12	Re-elect Doug Webb as Director	For	For
13	Elect Carol Fairweather as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Approve Long Term Incentive Plan	For	For
23	Approve Scrip Dividend	For	For

#### Sweco AB

<b>Security</b>		<b>Meeting Type</b>	W9421X112
<b>Ticker Symbol</b>	SWEC B	<b>Meeting Date</b>	04/19/2018

ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Elect Secretary of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 5.00 Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Dep	For	For
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 400,000 for Other Direcl	For	For
12	Reelect Gunnel Duveblad, Elaine Grunewald, Johan Hjertnsson, Eva Lindqvist, Johan Nordstrom (Chairman) anc	For	For
13	Ratify PricewaterhouseCoopers as Auditors	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Approve Share Bonus Scheme 2018	For	For
16	Approve 2018 Share Savings Scheme for Key Employees; Authorize Share Repurchases and Transfer of Shares t	For	For
17a	Approve Equity Plan Financing for 2018 LTIPs	For	For
17b	Authorize Reissuance of Repurchased Shares	For	For
17c	Approve Equity Plan Financing for 2017 LTIP	For	For
17d	Approve Equity Plan Financing for 2015 LTIP	For	For
18	Approve Sale of Shares in Mecaplan	For	For
19	Close Meeting		

**Amplifon SpA**

Security  
 Ticker Symbol AMP  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type T0388E118  
 Meeting Date 04/20/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration of Directors	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
3.1	Slate 1 Submitted by Amplifon Srl	None	Do Not Vote
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration Policy	For	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

**Arezzo Industria e Comercio SA**

Security  
 Ticker Symbol ARZZ3  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type P04508100  
 Meeting Date 04/20/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2017	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Remuneration of Company's Management	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For

**Atlantia SPA**

Security  
 Ticker Symbol ATL  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type T05404107  
 Meeting Date 04/20/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
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Ordinary Business			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Integrate Remuneration of External Auditors	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
4.a.1	Slate Submitted by Sintonia SpA	None	Do Not Vote
4.a.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
4.b	Approve Internal Auditors' Remuneration	For	For
5	Approve Remuneration Policy	For	For
6	Amend Additional Phantom Option Plan 2017	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### HSBC Holdings plc

<b>Security</b>		<b>Meeting Type</b>	G4634U169
<b>Ticker Symbol</b>	HSBA	<b>Meeting Date</b>	04/20/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Aseana Properties Limited

<b>Security</b>		<b>Meeting Type</b>	G0597M103
<b>Ticker Symbol</b>	ASPL	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Association	For	For
2	Approve Plan of Liquidation	Against	Against

#### Fleury S.A.

<b>Security</b>		<b>Meeting Type</b>	P418BW104
<b>Ticker Symbol</b>	FLRY3	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For
3	Approve Allocation of Income	For	For
4.1	Elect Ivan Luiz Gontijo Junior as Director	For	For
4.2	Elect Andrea da Motta Chamma as Director	For	For



4.3	Elect Octavio de Lazari Junior as Alternate Director	For	For
5	Approve Remuneration of Company's Management	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Consider	None	For

#### GoTech Group plc

<b>Security</b>		<b>Meeting Type</b>	G4000C116
<b>Ticker Symbol</b>	GOT	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Marcus Yeoman as Director	For	For
3	Re-elect Rupert Horner as Director	For	For
4	Appoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### GoTech Group plc

<b>Security</b>		<b>Meeting Type</b>	G4000C116
<b>Ticker Symbol</b>	GOT	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve the Sale and Purchase Agreement and the Disposal of Sportsdata Limited	For	For

#### Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

<b>Security</b>		<b>Meeting Type</b>	P49530101
<b>Ticker Symbol</b>	OMA B	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law		
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report		
4	Approve Reports Presented on Items 1 and 2 of this Agenda	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Di	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Commit	For	Against
7	Appoint Legal Representatives	For	For

#### Microgen plc

<b>Security</b>		<b>Meeting Type</b>	G60816231
<b>Ticker Symbol</b>	MCGN	<b>Meeting Date</b>	04/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Philip Wood as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### American Electric Power Company, Inc.

<b>Security</b>		<b>Meeting Type</b>	025537101
<b>Ticker Symbol</b>	AEP	<b>Meeting Date</b>	04/24/2018

ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell, III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Ekornes ASA**

Security  
Ticker Symbol EKO  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type R20126109  
Meeting Date 04/24/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Open Meeting; Registration of Attending Shareholders and Proxies		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
3	Approve Notice of Meeting and Agenda	For	For
4	Receive President's Report		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per	For	For
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
7	Approve Remuneration of Directors in the Amount of NOK 550,000 for Chairman, NOK 400,000 for Vice Chairman	For	For
8	Approve Remuneration of Auditors	For	For
9	Amend Instructions for Nominating Committee	For	For
10a	Reelect Lars Røiri as Director	For	For
10b	Reelect Stian Ekornes as Director	For	For
11a	Elect Kathryn Moore Baker as Member and Chairman of Nominating Committee	For	For
11b	Elect Olav Fiskerstrand as Member of Nominating Committee	For	For
11c	Elect Marianne Johnsen as Member of Nominating Committee	For	For
11d	Elect Francisco de Juan as Member of Nominating Committee	For	For
12	Authorize Share Repurchase Program in Connection with Equity Plan	For	For
13	Approve Equity Plan Financing by Creation of NOK 200,000 Pool of Capital Without Preemptive Rights	For	For

**Fastenal Company**

Security  
Ticker Symbol FAST  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 311900104  
Meeting Date 04/24/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Daniel L. Johnson	For	For
1i	Elect Director Scott A. Satterlee	For	For
1j	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For

**innogy SE**

Security  
Ticker Symbol IGY  
ISIN GB00BQQMCJ47  
Record Date

Meeting Type D6S3RB103  
Meeting Date 04/24/2018  
Agenda  
Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2018	For	For
7.1	Elect Erhard Schipporeit to the Supervisory Board	For	For
7.2.1	Elect Monika Krebber as Employee Representative to the Supervisory Board	For	For
7.2.2	Elect Markus Sterzl as Employee Representative to the Supervisory Board	For	For
7.2.3	Elect Juergen Wefers as Employee Representative to the Supervisory Board	For	For

**Snam SpA**

**Security**

Meeting Type

T8578N103

Ticker Symbol SRG

Meeting Date

04/24/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Extraordinary Business		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	For	For
2	Amend Company Bylaws Re: Articles 13.5 and 20.3	For	For
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend 2017-2019 Long-Term Share Incentive Plan	For	For
6	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

**SunTrust Banks, Inc.**

**Security**

Meeting Type

867914103

Ticker Symbol STI

Meeting Date

04/24/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Agnes Bundy Scanlan	For	For
1.2	Elect Director Dallas S. Clement	For	For
1.3	Elect Director Paul R. Garcia	For	For
1.4	Elect Director M. Douglas Ivester	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr.	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	For	For
1.9	Elect Director Bruce L. Tanner	For	For
1.10	Elect Director Steven C. Voorhees	For	For
1.11	Elect Director Thomas R. Watjen	For	For
1.12	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

**United States Steel Corporation**

**Security**

Meeting Type

912909108

Ticker Symbol X

Meeting Date

04/24/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director David B. Burrill	For	For
1b	Elect Director Patricia Diaz Dennis	For	For
1c	Elect Director Dan O. Dinges	For	For
1d	Elect Director John J. Engel	For	For
1e	Elect Director Murry S. Gerber	For	For

1f	Elect Director Stephen J. Girsky	For	For
1g	Elect Director Paul A. Mascarenas	For	For
1h	Elect Director Eugene B. Sperling	For	For
1i	Elect Director David S. Sutherland	For	For
1j	Elect Director Patricia A. Tracey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

#### Wells Fargo & Company

<b>Security</b>		<b>Meeting Type</b>	949746101
<b>Ticker Symbol</b>	WFC	<b>Meeting Date</b>	04/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Celeste A. Clark	For	For
1c	Elect Director Theodore F. Craver, Jr.	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	For	For
1e	Elect Director Donald M. James	For	For
1f	Elect Director Maria R. Morris	For	For
1g	Elect Director Karen B. Peetz	For	For
1h	Elect Director Juan A. Pujadas	For	For
1i	Elect Director James H. Quigley	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Timothy J. Sloan	For	For
1l	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
5	Reform Executive Compensation Policy with Social Responsibility	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	For

#### AIB Group PLC

<b>Security</b>		<b>Meeting Type</b>	G0R4HJ106
<b>Ticker Symbol</b>	AIBG	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Re-elect Simon Ball as Director	For	For
3b	Re-elect Tom Foley as Director	For	For
3c	Re-elect Peter Hagan as Director	For	For
3d	Re-elect Carolan Lennon as Director	For	For
3e	Re-elect Brendan McDonagh as Director	For	For
3f	Re-elect Helen Normoyle as Director	For	For
3g	Re-elect Jim O'Hara as Director	For	For
3h	Re-elect Richard Pym as Director	For	For
3i	Re-elect Catherine Woods as Director	For	For
3j	Re-elect Bernard Byrne as Director	For	For
3k	Re-elect Mark Bourke as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Ratify Deloitte as Auditors	For	For
6	Approve Remuneration Report	For	For
7	Approve Remuneration Policy	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9a	Authorise Issue of Equity without Pre-emptive Rights	For	For
9b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Bank of America Corporation

<b>Security</b>		<b>Meeting Type</b>	060505104
<b>Ticker Symbol</b>	BAC	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Michael D. White	For	For
1m	Elect Director Thomas D. Woods	For	For
1n	Elect Director R. David Yost	For	For
1o	Elect Director Maria T. Zuber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

#### BioGaia AB

<b>Security</b>		<b>Meeting Type</b>	W16746153
<b>Ticker Symbol</b>	BJOG B	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (8) and Deputy Members of Board (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, SEK 400,000 for Vice Chairman	For	For
12a	Reelect David Dangoor as Director	For	For
12b	Reelect Ewa Bjorling as Director	For	For
12c	Reelect Inger Holmstrom as Director	For	For
12d	Reelect Anthon Jahreskog as Director	For	For
12e	Reelect Brit Stakston as Director	For	For
12f	Elect Peter Rothschild as New Director	For	For
12g	Elect Isabelle Ducellier as New Director	For	For
12h	Elect Peter Elving as New Director	For	For
13	Appoint Peter Rothschild as Board Chairman and David Dangoor as Vice Chairman	For	For
14	Ratify Deloitte as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nomin	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Close Meeting		

#### British American Tobacco plc

<b>Security</b>		<b>Meeting Type</b>	G1510J102
<b>Ticker Symbol</b>	BATS	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Richard Burrows as Director	For	For
6	Re-elect Nicandro Durante as Director	For	For
7	Re-elect Sue Farr as Director	For	For
8	Re-elect Dr Marion Helmes as Director	For	For
9	Re-elect Savio Kwan as Director	For	For
10	Re-elect Dimitri Panayotopoulos as Director	For	For
11	Re-elect Kieran Poynter as Director	For	For
12	Re-elect Ben Stevens as Director	For	For
13	Elect Luc Jobin as Director	For	For
14	Elect Holly Koeppel as Director	For	For
15	Elect Lionel Nowell, III as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### DowDuPont Inc.

<b>Security</b>		<b>Meeting Type</b>	26078J100
<b>Ticker Symbol</b>	DWDP	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Lamberto Andreotti	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Edward D. Breen	For	For
1d	Elect Director Robert A. Brown	For	For
1e	Elect Director Alexander M. Cutler	For	For
1f	Elect Director Jeff M. Fetting	For	For
1g	Elect Director Marillyn A. Hewson	For	For
1h	Elect Director Lois D. Juliber	For	For
1i	Elect Director Andrew N. Liveris	For	For
1j	Elect Director Raymond J. Milchovich	For	For
1k	Elect Director Paul Polman	For	For
1l	Elect Director Dennis H. Reilley	For	For
1m	Elect Director James M. Ringler	For	For
1n	Elect Director Ruth G. Shaw	For	For
1o	Elect Director Lee M. Thomas	For	For
1p	Elect Director Patrick J. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Eliminate Supermajority Vote Requirement	Against	For
6	Report on Pay Disparity	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against
8	Report on Impact of the Bhopal Chemical Explosion	Against	Against
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

#### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

<b>Security</b>		<b>Meeting Type</b>	P4959P100
<b>Ticker Symbol</b>	GAP B	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Reduction in Capital by MXN 1.25 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

#### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

<b>Security</b>		<b>Meeting Type</b>	P4959P100
<b>Ticker Symbol</b>	GAP B	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For
2	Approve Discharge of Directors and CEO	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditor	For	For
4	Approve Allocation of Income in the Amount of MXN 4.53 Billion	For	For
5	Approve Two Dividends of MXN 3.81 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2018	For	For
6	Cancel Pending Amount of MXN 995 Million of Share Repurchase Approved at AGM on April 25, 2017; Set Share	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital		
9	Elect or Ratify Directors of Series B Shareholders	For	For
10	Elect or Ratify Board Chairman	For	For
11	Approve Remuneration of Directors for Years 2017 and 2018	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million		
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

#### Itau Unibanco Holding SA

<b>Security</b>		<b>Meeting Type</b>	P5968U113
<b>Ticker Symbol</b>	ITUB4	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Meeting for Preferred Shareholders		
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of I	None	Abstain
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect	None	For
3.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Appointed by Preferred Shareholder	None	For
3.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Appointed by Preferred Shareholder	None	For

#### Personal Group Holdings Plc

<b>Security</b>		<b>Meeting Type</b>	G37864108
<b>Ticker Symbol</b>	PGH	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Polar Capital Global Financials Trust plc

<b>Security</b>		<b>Meeting Type</b>	G7163M102
<b>Ticker Symbol</b>	PCFT	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### SLC Agricola S.A.

<b>Security</b>		<b>Meeting Type</b>	P8711D107
<b>Ticker Symbol</b>	SLCE3	<b>Meeting Date</b>	04/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Company's Management	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For

#### Admiral Group plc

<b>Security</b>		<b>Meeting Type</b>	G0110T106
<b>Ticker Symbol</b>	ADM	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Corero Network Security plc

<b>Security</b>		<b>Meeting Type</b>	G252AK112
<b>Ticker Symbol</b>	CNS	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing and Subscription	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Subscription	For	For

#### Eurofins Scientific SE

<b>Security</b>		<b>Meeting Type</b>	F3322K104
<b>Ticker Symbol</b>	ERF	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Annual Meeting Agenda		
1	Acknowledge Board's Reports	For	For
2	Approve Report on Related Party Transactions	For	For
3	Acknowledge Auditor's Reports	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Reelect Patrizia Luchetta as Director	For	For
10	Reelect Fereshteh Pouchantchi as Director	For	For
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
12	Approve Remuneration of Directors	For	For
13	Acknowledge Information on Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

#### FDM Group (Holdings) PLC

<b>Security</b>		<b>Meeting Type</b>	G3405Y129
<b>Ticker Symbol</b>	FDM	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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



6	Re-elect Rod Flavell as Director	For	For
7	Re-elect Sheila Flavell as Director	For	For
8	Re-elect Michael McLaren as Director	For	For
9	Re-elect Ivan Martin as Director	For	For
10	Re-elect David Lister as Director	For	For
11	Re-elect Michelle Senecal de Fonseca as Director	For	For
12	Re-elect Robin Taylor as Director	For	For
13	Re-elect Peter Whiting as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### GrandVision NV

<b>Security</b>		<b>Meeting Type</b>	N36915200
<b>Ticker Symbol</b>	GVMV	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Discuss Report of Management and Supervisory Board Including Corporate Governance		
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
2.c	Adopt Financial Statements and Statutory Reports	For	For
3.a	Receive Explanation on Company's Reserves and Dividend Policy		
3.b	Approve Dividends of EUR 0.32 per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5	Discussion on Company's Corporate Governance Structure		
6	Reelect K. van der Graaf to Supervisory Board	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Close Meeting		

#### Grupo Aeroportuario del Sureste S.A.B. de C.V.

<b>Security</b>		<b>Meeting Type</b>	P4950Y100
<b>Ticker Symbol</b>	ASUR B	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 227.50 Million	For	For
2b	Approve Cash Dividends of MXN 6.78 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 2.29 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	For	For
3d.2	Elect/Ratify José Antonio Pérez Antón as Member of Nominations and Compensations Committee	For	For
3d.3	Elect/Ratify Roberto Servitje Sendra as Member of Nominations and Compensations Committee	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 60,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 60,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 60,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 85,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 20,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For

4b Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions For For  
 4c Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions For For

**Johnson & Johnson**

**Security** Meeting Type 478160104  
**Ticker Symbol** JNJ Meeting Date 04/26/2018  
**ISIN** GB00BQQMCJ47 Agenda  
**Record Date** Holding Recon Date  
**City / Country** LONDO / United N Kingdo Vote Deadline Date  
**SEDOL(s)** BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Jennifer A. Doudna	For	For
1e	Elect Director Alex Gorsky	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

**Sekisui House Ltd.**

**Security** Meeting Type J70746136  
**Ticker Symbol** 1928 Meeting Date 04/26/2018  
**ISIN** GB00BQQMCJ47 Agenda  
**Record Date** Holding Recon Date  
**City / Country** LONDO / United N Kingdo Vote Deadline Date  
**SEDOL(s)** BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Abe, Toshinori	For	Against
2.2	Elect Director Inagaki, Shiro	For	Against
2.3	Elect Director Nakai, Yoshihiro	For	For
2.4	Elect Director Uchida, Takashi	For	For
2.5	Elect Director Saegusa, Teruyuki	For	For
2.6	Elect Director Wakui, Shiro	For	For
2.7	Elect Director Yoshimaru, Yukiko	For	For
2.8	Elect Director Suguro, Fumiyasu	For	For
2.9	Elect Director Nishida, Kumpei	For	For
2.10	Elect Director Horiuchi, Yosuke	For	For
2.11	Elect Director Miura, Toshiharu	For	For
3.1	Appoint Statutory Auditor Iwata, Haruyuki	For	For
3.2	Appoint Statutory Auditor Yamada, Hisao	For	For
3.3	Appoint Statutory Auditor Makimura, Hisako	For	For
3.4	Appoint Statutory Auditor Tsuruta, Ryuichi	For	For
4	Approve Compensation Ceiling for Statutory Auditors	For	For
5	Approve Annual Bonus	For	Against

**Snap-on Incorporated**

**Security** Meeting Type 833034101  
**Ticker Symbol** SNA Meeting Date 04/26/2018  
**ISIN** GB00BQQMCJ47 Agenda  
**Record Date** Holding Recon Date  
**City / Country** LONDO / United N Kingdo Vote Deadline Date  
**SEDOL(s)** BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director David C. Adams	For	For
1.2	Elect Director Karen L. Daniel	For	For
1.3	Elect Director Ruth Ann M. Gillis	For	For
1.4	Elect Director James P. Holden	For	For
1.5	Elect Director Nathan J. Jones	For	For
1.6	Elect Director Henry W. Knueppel	For	For
1.7	Elect Director W. Dudley Lehman	For	For
1.8	Elect Director Nicholas T. Pinchuk	For	For
1.9	Elect Director Gregg M. Sherrill	For	For
1.10	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**SThree plc**

<b>Security</b>		<b>Meeting Type</b>	G8499E103
<b>Ticker Symbol</b>	STHR	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Gary Elden as Director	For	For
5	Re-elect Alex Smith as Director	For	For
6	Re-elect Justin Hughes as Director	For	For
7	Re-elect Anne Fahy as Director	For	For
8	Elect James Bilefield as Director	For	For
9	Elect Barrie Brien as Director	For	For
10	Re-elect Denise Collis as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve EU Political Donations and Expenditure	For	For
14	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings or Capital Interests in	For	For
15	Approve Savings Related Share Option Scheme	For	For
16	Approve Share Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Adopt New Articles of Association	For	For

**Synthomer plc**

<b>Security</b>		<b>Meeting Type</b>	G8650C102
<b>Ticker Symbol</b>	SYNT	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**TechFinancials Inc**

<b>Security</b>		<b>Meeting Type</b>	G87091107
<b>Ticker Symbol</b>	TECH	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Adopt Memorandum and Articles of Association	For	For

**The Weir Group PLC**

<b>Security</b>		<b>Meeting Type</b>	G95248137
<b>Ticker Symbol</b>	WEIR	<b>Meeting Date</b>	04/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Approve Share Reward Plan	For	For
6	Approve All-Employee Share Ownership Plan	For	For
7	Elect Clare Chapman as Director	For	For
8	Elect Barbara Jeremiah as Director	For	For
9	Elect Stephen Young as Director	For	For
10	Re-elect Charles Berry as Director	For	For
11	Re-elect Jon Stanton as Director	For	For
12	Re-elect John Heasley as Director	For	For
13	Re-elect Mary Jo Jacobi as Director	For	For
14	Re-elect Sir Jim McDonald as Director	For	For
15	Re-elect Richard Menell as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Adopt New Articles of Association	For	For

**Total System Services, Inc.**

**Security**

Meeting Type

891906109

Ticker Symbol

TSS

Meeting Date

04/26/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director F. Thaddeus Arroyo	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Sidney E. Harris	For	For
1e	Elect Director William M. Isaac	For	For
1f	Elect Director Mason H. Lampton	For	For
1g	Elect Director Connie D. McDaniel	For	For
1h	Elect Director Richard A. Smith	For	For
1i	Elect Director Philip W. Tomlinson	For	For
1j	Elect Director John T. Turner	For	For
1k	Elect Director Richard W. Ussery	For	For
1l	Elect Director M. Troy Woods	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**AT&T Inc.**

**Security**

Meeting Type

00206R102

Ticker Symbol

T

Meeting Date

04/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roche	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
1.13	Elect Director Geoffrey Y. Yang	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Stock Purchase and Deferral Plan	For	For
5	Approve Omnibus Stock Plan	For	For

6	Report on Lobbying Payments and Policy	Against	For
7	Amend Proxy Access Right	Against	For
8	Require Independent Board Chairman	Against	For
9	Provide Right to Act by Written Consent	Against	For

#### Capital Drilling Ltd.

<b>Security</b>		<b>Meeting Type</b>	G02241100
<b>Ticker Symbol</b>	CAPD	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Jamie Boyton as Director	For	For
4	Re-elect Craig Burton as Director	For	For
5	Elect David Abery as Director	For	For
6	Ratify Deloitte & Touche as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Common Shares	For	For

#### CVC Brasil Operadora e Agencia de Viagens SA

<b>Security</b>		<b>Meeting Type</b>	P3R154102
<b>Ticker Symbol</b>	CVCB3	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate	None	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For
3	Approve Capital Budget	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Remuneration of Company's Management	For	For

#### Intesa SanPaolo SPA

<b>Security</b>		<b>Meeting Type</b>	T55067101
<b>Ticker Symbol</b>	ISP	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
2	Integrate Remuneration of External Auditors	For	For
3.a	Approve Remuneration Policy	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Annual Incentive Plan	For	For
3.d	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive Plan	For	For
3.e	Approve POP Long-Term Incentive Plan	For	For
3.f	Approve LECOIP 2.0 Long-Term Incentive Plan	For	For
	Extraordinary Business		
1	Approve Conversion of Saving Shares into Ordinary Shares	For	For
2	Authorize Board to Increase Capital to Service LECOIP 2.0 Long-Term Incentive Plan	For	For

#### Lectra

<b>Security</b>		<b>Meeting Type</b>	F56028107
<b>Ticker Symbol</b>	LSS	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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Ordinary Business

1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For
5	Approve Non-Deductible Expenses	For	For
6	Approve Transaction with Andre Harari Re: Sale of Company's Shares	For	For
7	Ratify Appointment of Ross McInnes as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 239,000	For	For
9	Approve Compensation of Andre Harari, Chairman of the Board until July 27, 2017	For	For
10	Approve Remuneration Policy of Daniel Harari, Chairman and CEO since July 27, 2017	For	For
11	Approve Compensation of Daniel Harari, as CEO until July 27, 2017 and as Chairman and CEO since July 27, 2017	For	For
12	Approve Remuneration Policy of Chairman and CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Authorize up to 2 Million Shares for Use in Stock Option Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans in Application of Article L.225-129-6 paragraf 1	Against	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans in Application of Article L.225-129-6 paragraf 2	Against	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

#### LMS Capital plc

<b>Security</b>		<b>Meeting Type</b>	G5549E109
<b>Ticker Symbol</b>	LMS	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Rod Birkett as Director	For	For
4	Re-elect Martin Knight as Director	For	For
5	Re-elect Neil Lerner as Director	For	For
6	Re-elect Robert Rayne as Director	For	For
7	Reappoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### PT Telekomunikasi Indonesia Tbk

<b>Security</b>		<b>Meeting Type</b>	Y71474145
<b>Ticker Symbol</b>	TLKM	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Meeting for ADR Holders		
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements, Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
6	Approve Transfer of Treasury Shares through Withdrawal by Way of Capital Reduction	For	For
7	Amend Articles of Association	For	For
8	Approve Enforcement of the State-Owned Minister Regulation No. PER-03/MBU/08/2017 and PER-04/MBU/09/2017	For	For
9	Approve Changes in Board of Company	For	For

#### Sbanken ASA

<b>Security</b>		<b>Meeting Type</b>	R7864P105
<b>Ticker Symbol</b>	SBANK	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	For	For
5	Approve Remuneration of Auditors	For	For

6	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For
7	Approve Remuneration of Nominating Committee	For	For
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
9	Discuss Company's Corporate Governance Statement		
10a	Elect Chairman and Member of Nominating Committee (Bundled Vote or Separate Vote in Item 10b1-10b2)	For	For
10b1	Reelect Tom Jovik as Member of Nominating Committee	For	For
10b2	Elect Susanne Munch as New Member of Nominating Committee	For	For
11a	Elect Directors (Bundled Vote or Separate Vote in Item 11b1-11b3)	For	For
11b1	Reelect August Baumann as Director	For	For
11b2	Reelect Hugo Maurstad as Director	For	For
11b3	Elect Cathrine Klouman as New Director	For	For
12	Approve Repurchase and Reissuance of Repurchased Shares in Connection to Outstanding Share Incentive Program	For	For
13a	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 250 Million	For	For
13b	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 200 Million	For	For
14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	For

**Sociedad Quimica y Minera de Chile S.A. SQM**

<b>Security</b>		<b>Meeting Type</b>	833635105
<b>Ticker Symbol</b>	SQM	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Auditors, Account Inspectors and Risk Assessment Companies	For	For
3	Approve Report Regarding Related-Party Transactions	For	For
4	Approve Investment and Financing Policy	For	For
5	Approve Allocation of Income, Dividends and Dividend Policy	For	For
6	Approve Report on Board's Expenses	For	For
	Vote for Item 7.a or Item 7.b only; If You Vote for Both Items 7.a and 7.b then the Ballot on this Resolution will not Count		
7.a	Elect Directors	For	Against
7.b	Elect Laurence Golborne Riveros as Director Representing Series B Shareholders	For	For
8	Approve Remuneration of Directors	For	For
9	Receive Matters Related to Directors' Committee, Audit Committee, Corporate Governance Committee and Health	For	For
10	Other Business	For	Against

**Sociedad Quimica y Minera de Chile S.A. SQM**

<b>Security</b>		<b>Meeting Type</b>	833635105
<b>Ticker Symbol</b>	SQM	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Shareholder Proposals Submitted by Sociedad de Inversiones Pampa Calichera SA and Potasios de Chile SA		
1	Amend Articles 27	None	For
2	Amend Article 27 bis	None	For
3	Amend Article 28	None	For
4	Amend Article 29	None	For
5	Amend Article 36	None	For
6	Amend Article 36 bis	None	For
7	Amend Article 41	None	For
8	Amend Title of Current Transitory Article Transitory; Add Transitory Article 2	None	Against
9	Adopt All Necessary Agreements to Execute Approved Resolutions	None	For

**Sociedad Quimica y Minera de Chile S.A. SQM**

<b>Security</b>		<b>Meeting Type</b>	833635105
<b>Ticker Symbol</b>	SQM	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Meeting for ADR Holders		
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Auditors, Account Inspectors and Risk Assessment Companies	For	For
3	Approve Report Regarding Related-Party Transactions	For	For
4	Approve Investment and Financing Policy	For	For
5	Approve Allocation of Income, Dividends and Dividend Policy	For	For
6	Approve Report on Board's Expenses	For	For
	Vote for Item 7.a or Item 7.b only; If You Vote for Both Items 7.a and 7.b then the Ballot on this Resolution will not Count		
7.a	Elect Directors	For	For

7.b	Elect Laurence Golborne Riveros as Director Representing Series B Shareholders	For	For
8	Approve Remuneration of Directors	For	For
9	Receive Matters Related to Directors' Committee, Audit Committee, Corporate Governance Committee and Health	For	For
10	Other Business	For	For
	Special Meeting		
1	Amend Articles 27	None	For
2	Amend Article 27 bis	None	For
3	Amend Article 28	None	For
4	Amend Article 29	None	For
5	Amend Article 36	None	For
6	Amend Article 36 bis	None	For
7	Amend Article 41	None	For
8	Amend Title of Current Transitory Article Transitory; Add Transitory Article 2	None	Against
9	Adopt All Necessary Agreements to Execute Approved Resolutions	None	For

#### TransCanada Corporation

<b>Security</b>		<b>Meeting Type</b>	89353D107
<b>Ticker Symbol</b>	TRP	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Stephan Cretier	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director S. Barry Jackson	For	For
1.5	Elect Director John E. Lowe	For	For
1.6	Elect Director Paula Rosput Reynolds	For	For
1.7	Elect Director Mary Pat Salomone	For	For
1.8	Elect Director Indira V. Samarasekera	For	For
1.9	Elect Director D. Michael G. Stewart	For	For
1.10	Elect Director Siim A. Vanaselja	For	For
1.11	Elect Director Thierry Vandal	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	SP 1: Report on Climate Change	For	For

#### Ultra Electronics Holdings plc

<b>Security</b>		<b>Meeting Type</b>	G9187G103
<b>Ticker Symbol</b>	ULE	<b>Meeting Date</b>	04/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Douglas Caster as Director	For	For
5	Re-elect Martin Broadhurst as Director	For	For
6	Re-elect John Hirst as Director	For	For
7	Re-elect Robert Walmsley as Director	For	For
8	Re-elect Amitabh Sharma as Director	For	For
9	Elect Geeta Gopalan as Director	For	For
10	Elect Victoria Hull as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Forbidden Technologies plc

<b>Security</b>		<b>Meeting Type</b>	G3618S117
<b>Ticker Symbol</b>	FBT	<b>Meeting Date</b>	04/30/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KingstonSmith LLP as Auditors and Authorise Their Remuneration	For	For



3	Elect Ian McDonough as Director	For	For
4	Re-elect David Main as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Remove the Company's Current Authorised Share Capital Limit; Amend Articles of Association	For	For

#### AltaGas Ltd.

<b>Security</b>		<b>Meeting Type</b>	021361100
<b>Ticker Symbol</b>	ALA	<b>Meeting Date</b>	05/01/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director Victoria A. Calvert	For	For
1.3	Elect Director David W. Cornhill	For	For
1.4	Elect Director Allan L. Edgeworth	For	For
1.5	Elect Director Daryl H. Gilbert	For	For
1.6	Elect Director David M. Harris	For	For
1.7	Elect Director Robert B. Hodgins	For	For
1.8	Elect Director Phillip R. Knoll	For	For
1.9	Elect Director M. Neil McCrank	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

#### Barclays plc

<b>Security</b>		<b>Meeting Type</b>	G08036124
<b>Ticker Symbol</b>	BARC	<b>Meeting Date</b>	05/01/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Matthew Lester as Director	For	For
4	Elect Mike Turner as Director	For	For
5	Re-elect Mike Ashley as Director	For	For
6	Re-elect Tim Breedon as Director	For	For
7	Re-elect Sir Ian Cheshire as Director	For	For
8	Re-elect Mary Francis as Director	For	For
9	Re-elect Crawford Gillies as Director	For	For
10	Re-elect Sir Gerry Grimstone as Director	For	For
11	Re-elect Reuben Jeffery III as Director	For	For
12	Re-elect John McFarlane as Director	For	For
13	Re-elect Tushar Morzaria as Director	For	For
14	Re-elect Dambisa Moyo as Director	For	For
15	Re-elect Diane Schueneman as Director	For	For
16	Re-elect James Staley as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
27	Approve Scrip Dividend Programme	For	For
28	Approve Cancellation of the Share Premium Account	For	For

#### Fortune Brands Home & Security, Inc.

<b>Security</b>		<b>Meeting Type</b>	34964C106
<b>Ticker Symbol</b>	FBHS	<b>Meeting Date</b>	05/01/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Ann F. Hackett	For	For
1b	Elect Director John G. Morikis	For	For
1c	Elect Director Ronald V. Waters, III	For	For

2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### RPS Group plc

<b>Security</b>		<b>Meeting Type</b>	G7701P104
<b>Ticker Symbol</b>	RPS	<b>Meeting Date</b>	05/01/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Glencore Plc

<b>Security</b>		<b>Meeting Type</b>	G39420107
<b>Ticker Symbol</b>	GLEN	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Lancashire Holdings Ltd.

<b>Security</b>		<b>Meeting Type</b>	G5361W104
<b>Ticker Symbol</b>	LRE	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of the Auditors	For	For
5	Re-elect Peter Clarke as Director	For	For
6	Re-elect Michael Dawson as Director	For	For
7	Re-elect Simon Fraser as Director	For	For
8	Re-elect Samantha Hoe-Richardson as Director	For	For
9	Re-elect Robert Lusardi as Director	For	For
10	Re-elect Alex Maloney as Director	For	For
11	Re-elect Elaine Whelan as Director	For	For

12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

#### Phoenix Group Holdings

<b>Security</b>		<b>Meeting Type</b>	G7091M109
<b>Ticker Symbol</b>	PHNX	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Pool Corporation

<b>Security</b>		<b>Meeting Type</b>	73278L105
<b>Ticker Symbol</b>	POOL	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Andrew W. Code	For	For
1b	Elect Director Timothy M. Graven	For	For
1c	Elect Director Manuel J. Perez de la Mesa	For	For
1d	Elect Director Harlan F. Seymour	For	For
1e	Elect Director Robert C. Sledd	For	For
1f	Elect Director John E. Stokely	For	For
1g	Elect Director David G. Whalen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Sanofi

<b>Security</b>		<b>Meeting Type</b>	F5548N101
<b>Ticker Symbol</b>	SAN	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.03 per Share	For	For
4	Reelect Olivier Brandicourt as Director	For	For
5	Reelect Patrick Kron as Director	For	For
6	Reelect Christian Mulliez as Director	For	For
7	Elect Emmanuel Babeau as Director	For	For
8	Approve Remuneration Policy for Chairman of the Board	For	For
9	Approve Remuneration Policy for CEO	For	For
10	Approve Compensation of Serge Weinberg, Chairman of the Board	For	For
11	Approve Compensation of Olivier Brandicourt, CEO	For	For

12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
14	Amend Articles 11 and 12 of Bylaws Re: Board of Directors	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

#### Unilever PLC

<b>Security</b>		<b>Meeting Type</b>	G92087165
<b>Ticker Symbol</b>	ULVR	<b>Meeting Date</b>	05/02/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### DTE Energy Company

<b>Security</b>		<b>Meeting Type</b>	233331107
<b>Ticker Symbol</b>	DTE	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Josue Robles, Jr.	For	For
1.9	Elect Director Ruth G. Shaw	For	For
1.10	Elect Director Robert C. Skaggs, Jr.	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Independent Economic Analysis of Early Closure of Fermi 2 Nuclear Plant	Against	Against
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

#### Duke Energy Corporation

<b>Security</b>		<b>Meeting Type</b>	26441C204
<b>Ticker Symbol</b>	DUK	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Michael G. Browning	For	For

1.2	Elect Director Theodore F. Craver, Jr.	For	For
1.3	Elect Director Robert M. Davis	For	For
1.4	Elect Director Daniel R. DiMicco	For	For
1.5	Elect Director John H. Forsgren	For	For
1.6	Elect Director Lynn J. Good	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hyler, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
1.13	Elect Director Thomas E. Skains	For	For
1.14	Elect Director William E. Webster, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Report on Benefits of Lobbying	Against	For

**Equiniti Group plc**

<b>Security</b>		<b>Meeting Type</b>	G315B4104
<b>Ticker Symbol</b>	EQN	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alison Burns as Director	For	For
5	Re-elect Sally-Ann Hibberd as Director	For	For
6	Re-elect Dr Timothy Miller as Director	For	For
7	Re-elect Darren Pope as Director	For	For
8	Re-elect John Stier as Director	For	For
9	Re-elect Guy Wakeley as Director	For	For
10	Elect Philip Yea as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**GlaxoSmithKline plc**

<b>Security</b>		<b>Meeting Type</b>	G3910J112
<b>Ticker Symbol</b>	GSK	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Dr Hal Barron as Director	For	For
4	Elect Dr Laurie Glimcher as Director	For	For
5	Re-elect Philip Hampton as Director	For	For
6	Re-elect Emma Walmsley as Director	For	For
7	Re-elect Vindi Banga as Director	For	For
8	Re-elect Dr Vivienne Cox as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Dr Jesse Goodman as Director	For	For
12	Re-elect Judy Lewent as Director	For	For
13	Re-elect Urs Rohner as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Accounts	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Adopt New Articles of Association	For	For

**GlaxoSmithKline plc**

<b>Security</b>		<b>Meeting Type</b>	G3910J112
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**Ticker Symbol** GSK  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 05/03/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
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1	Approve the Buyout of Novartis' Interest in GlaxoSmithKline Consumer Healthcare Holdings Limited for the Purpos For		For
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**Johnson Service Group plc**

**Security**  
**Ticker Symbol** JSG  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G51576125  
**Meeting Date** 05/03/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Interim and Final Dividends	For	For
4	Re-elect Paul Moody as Director	For	For
5	Re-elect Christopher Sander as Director	For	For
6	Re-elect Yvonne Monaghan as Director	For	For
7	Re-elect William Shannon as Director	For	For
8	Re-elect Nicholas Gregg as Director	For	For
9	Elect Peter Egan as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investm	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Long Term Incentive Plan	For	For
17	Approve Save As You Earn Plan	For	For

**Savannah Petroleum Plc**

**Security**  
**Ticker Symbol** SAVP  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G781AA104  
**Meeting Date** 05/03/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Approve Grant of Nil Cost Share Options to the Company's Chief Executive Officer	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Approve Cancellation of the Share Premium Account	For	For

**Schibsted ASA**

**Security**  
**Ticker Symbol** SCHA  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** R75677105  
**Meeting Date** 05/03/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
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1	Elect Chairman of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For
6	Approve Remuneration of Auditors	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
8	Receive Report from Nominating Committee		
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	For
10a	Elect Ole Sunde (Chairman) as Director	For	For

10b	Elect Orla Noonan as Director	For	For
10c	Elect Christian Ringnes as Director	For	For
10d	Elect Birger Steen as Director	For	For
10e	Elect Eugenie van Wiechen as Director	For	For
10f	Elect Marianne Budnik as Director	For	For
10g	Elect Philippe Vimard as Director	For	For
10h	Elect Director	For	Against
11	Approve Remuneration of Directors in the Amount of NOK 1.06 Million for Chairman and NOK 497,000 for Other D	For	For
12	Approve Remuneration of Nominating Committee in the Amount of NOK 134,000 for Chairman and NOK 82,000 for	For	For
13	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For

#### Trinity Mirror plc

<b>Security</b>		<b>Meeting Type</b>	G90628101
<b>Ticker Symbol</b>	TNI	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### UBS GROUP AG

<b>Security</b>		<b>Meeting Type</b>	H42097107
<b>Ticker Symbol</b>	UBSG	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 74.2 Million	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	For	For
6.1b	Reelect Michel Demare as Director	For	For
6.1c	Reelect David Sidwell as Director	For	For
6.1d	Reelect Reto Francioni as Director	For	For
6.1e	Reelect Ann Godbehere as Director	For	For
6.1f	Reelect Julie Richardson as Director	For	For
6.1g	Reelect Isabelle Romy as Director	For	For
6.1h	Reelect Robert Scully as Director	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	For	For
6.1j	Reelect Dieter Wemmer as Director	For	For
6.2.1	Elect Jeremy Anderson as Director	For	For
6.2.2	Elect Fred Hu as Director	For	For
6.3.1	Reappoint Ann Godbehere as Member of the Compensation Committee	For	For
6.3.2	Reappoint Michel Demare as Member of the Compensation Committee	For	For
6.3.3	Appoint Julie Richardson as Member of the Compensation Committee	For	For
6.3.4	Appoint Dieter Wemmer as Member of the Compensation Committee	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14.5 Million	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young AG as Auditors	For	For
8.3	Ratify BDO AG as Special Auditor	For	For
9	Transact Other Business (Voting)	For	Against

#### WEC Energy Group, Inc.

<b>Security</b>		<b>Meeting Type</b>	92939U106
<b>Ticker Symbol</b>	WEC	<b>Meeting Date</b>	05/03/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director William J. Brodsky	For	For
1.4	Elect Director Albert J. Budney, Jr.	For	For
1.5	Elect Director Patricia W. Chadwick	For	For
1.6	Elect Director Curt S. Culver	For	For
1.7	Elect Director Danny L. Cunningham	For	For
1.8	Elect Director William M. Farrow, III	For	For
1.9	Elect Director Thomas J. Fischer	For	For
1.10	Elect Director Gale E. Klappa	For	For
1.11	Elect Director Henry W. Knueppel	For	For
1.12	Elect Director Allen L. Leverett	For	For
1.13	Elect Director Ulice Payne, Jr.	For	For
1.14	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Hexagon AB

<b>Security</b>		<b>Meeting Type</b>	W40063104
<b>Ticker Symbol</b>	HEXA B	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
8c	Receive the Board's Dividend Proposal		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.48 Million for Chairman, SEK 890,000 for Vice Chair	For	For
12	Reelect Ola Rollen, Gun Nilsson (Chair), Ulrika Francke, John Brandon, Henrik Henriksson, Hans Vestberg, Sofia	For	For
13	Reelect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Commit	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Close Meeting		

#### Hypoport AG

<b>Security</b>		<b>Meeting Type</b>	D3149E101
<b>Ticker Symbol</b>	HYQ	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member Ronald Slabke for Fiscal 2017	For	For
3.2	Approve Discharge of Management Board Member Stephan Gawarecki for Fiscal 2017	For	For
3.3	Approve Discharge of Management Board Member Hans Trampe for Fiscal 2017	For	For
4.1	Approve Discharge of Supervisory Board Member Ottheinz Jung-Senssfelder for Fiscal 2017	For	For
4.2	Approve Discharge of Supervisory Board Member Roland Adams for Fiscal 2017	For	For
4.3	Approve Discharge of Supervisory Board Member Christian Schroeder for Fiscal 2017	For	For
5	Ratify BDO AG as Auditors for Fiscal 2018	For	For
6	Elect Dieter Pfeiffenberger to the Supervisory Board	For	For
7	Change Location of Registered Office Headquarters to Luebeck, Germany	For	For
8	Amend Articles Re: Editorial Changes	For	For

#### Interroll Holding AG



<b>Security</b>		<b>Meeting Type</b>	H4247Q117
<b>Ticker Symbol</b>	INRN	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 16.50 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.9 Million	For	For
5	Establish Range for Board Size Between Five and Seven Members	For	For
6.1	Reelect Urs Tanner as Director and Board Chairman	For	For
6.2	Reelect Paolo Bottini as Director	For	For
6.3	Reelect Philippe Dubois as Director	For	For
6.4	Reelect Stefano Mercorio as Director	For	For
6.5	Reelect Ingo Specht as Director	For	For
7.1	Reappoint Urs Tanner as Member of the Compensation Committee	For	For
7.2	Appoint Stefano Mercorio as Member of the Compensation Committee	For	For
8	Ratify PricewaterhouseCoopers as Auditors	For	For
9	Designate Francesco Adami as Independent Proxy	For	For
10	Transact Other Business (Voting)	For	Against

**Marriott International, Inc.**

<b>Security</b>		<b>Meeting Type</b>	571903202
<b>Ticker Symbol</b>	MAR	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Bruce W. Duncan	For	For
1.4	Elect Director Deborah Marriott Harrison	For	For
1.5	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.6	Elect Director Eric Hippeau	For	For
1.7	Elect Director Lawrence W. Kellner	For	For
1.8	Elect Director Debra L. Lee	For	For
1.9	Elect Director Aylwin B. Lewis	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director W. Mitt Romney	For	For
1.13	Elect Director Susan C. Schwab	For	For
1.14	Elect Director Arne M. Sorenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Call Special Meeting	For	For
5	Amend Bylaws -- Call Special Meetings	Against	For
6	Adopt Simple Majority Vote	Against	For

**Morgan Sindall Group plc**

<b>Security</b>		<b>Meeting Type</b>	G81560107
<b>Ticker Symbol</b>	MGNS	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Michael Findlay as Director	For	For
4	Re-elect John Morgan as Director	For	For
5	Re-elect Steve Crummett as Director	For	For
6	Re-elect Patrick De Smedt as Director	For	For
7	Re-elect Malcolm Cooper as Director	For	For
8	Elect Tracey Killen as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Sharesave Plan	For	For

#### Pembina Pipeline Corporation

<b>Security</b>		<b>Meeting Type</b>	706327103
<b>Ticker Symbol</b>	PPL	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Douglas J. Arnell	For	For
1.3	Elect Director Michael (Mick) H. Dilger	For	For
1.4	Elect Director Randall J. Findlay	For	For
1.5	Elect Director Maureen E. Howe	For	For
1.6	Elect Director Gordon J. Kerr	For	For
1.7	Elect Director David M.B. LeGresley	For	For
1.8	Elect Director Robert B. Michaleski	For	For
1.9	Elect Director Leslie A. O'Donoghue	For	For
1.10	Elect Director Bruce D. Rubin	For	For
1.11	Elect Director Jeffrey T. Smith	For	For
1.12	Elect Director Henry W. Sykes	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

#### Smurfit Kappa Group plc

<b>Security</b>		<b>Meeting Type</b>	G8248F104
<b>Ticker Symbol</b>	SK3	<b>Meeting Date</b>	05/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Inter Pipeline Ltd.

<b>Security</b>		<b>Meeting Type</b>	45833V109
<b>Ticker Symbol</b>	IPL	<b>Meeting Date</b>	05/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Richard Shaw	For	For
1.2	Elect Director Christian Bayle	For	For
1.3	Elect Director Peter Cella	For	For
1.4	Elect Director Julie Dill	For	For

1.5	Elect Director David Fesyk	For	For
1.6	Elect Director Duane Keinick	For	For
1.7	Elect Director Arthur Korpach	For	For
1.8	Elect Director Alison Taylor Love	For	For
1.9	Elect Director Margaret McKenzie	For	For
1.10	Elect Director William Robertson	For	For
1.11	Elect Director Brant Sangster	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Adopt New By-Laws	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

#### LKQ Corporation

<b>Security</b>		<b>Meeting Type</b>	501889208
<b>Ticker Symbol</b>	LKQ	<b>Meeting Date</b>	05/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Sukhpal Singh Ahluwalia	For	For
1b	Elect Director A. Clinton Allen	For	For
1c	Elect Director Robert M. Hanser	For	For
1d	Elect Director Joseph M. Holsten	For	For
1e	Elect Director Blythe J. McGarvie	For	For
1f	Elect Director John F. O'Brien	For	For
1g	Elect Director Guhan Subramanian	For	For
1h	Elect Director William M. Webster, IV	For	For
1i	Elect Director Dominick Zarcone	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### 4imprint Group plc

<b>Security</b>		<b>Meeting Type</b>	G36555103
<b>Ticker Symbol</b>	FOUR	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Anglo American plc

<b>Security</b>		<b>Meeting Type</b>	G03764134
<b>Ticker Symbol</b>	AAL	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Stuart Chambers as Director	For	For
4	Elect Ian Ashby as Director	For	For
5	Re-elect Mark Cutifani as Director	For	For
6	Re-elect Nolitha Fakude as Director	For	For
7	Re-elect Byron Grote as Director	For	For
8	Re-elect Sir Philip Hampton as Director	For	For
9	Re-elect Tony O'Neill as Director	For	For

10	Re-elect Stephen Pearce as Director	For	For
11	Re-elect Mphu Ramatlapeng as Director	For	For
12	Re-elect Jim Rutherford as Director	For	For
13	Re-elect Anne Stevens as Director	For	For
14	Re-elect Jack Thompson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Report	For	For
18	Approve Sharesave Plan	For	For
19	Approve Share Incentive Plan	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Repurchase of Unlisted Cumulative Preference Shares	For	For
24	Adopt New Articles of Association	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Costain Group plc

<b>Security</b>		<b>Meeting Type</b>	G24472204
<b>Ticker Symbol</b>	COST	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jacqueline de Rojas as Director	For	For
5	Re-elect Andrew Wyllie as Director	For	For
6	Re-elect David McManus as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise EU Political Donations and Expenditure	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

#### Keyera Corp.

<b>Security</b>		<b>Meeting Type</b>	493271100
<b>Ticker Symbol</b>	KEY	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For
2.3	Elect Director Gianna Manes	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director Michael J. Norris	For	For
2.6	Elect Director Thomas O'Connor	For	For
2.7	Elect Director Charlene Ripley	For	For
2.8	Elect Director David G. Smith	For	For
2.9	Elect Director William R. Stedman	For	For
2.10	Elect Director Janet Woodruff	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

#### Miton Group plc

<b>Security</b>		<b>Meeting Type</b>	G5787Y106
<b>Ticker Symbol</b>	MGR	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Remuneration Report	For	For

6	Elect Jim Pettigrew as Director	For	For
7	Re-elect Alan Walton as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

#### NiSource Inc.

<b>Security</b>		<b>Meeting Type</b>	65473P105
<b>Ticker Symbol</b>	NJ	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Peter A. Altabef	For	For
1.2	Elect Director Eric L. Butler	For	For
1.3	Elect Director Aristides S. Candris	For	For
1.4	Elect Director Wayne S. DeVeydt	For	For
1.5	Elect Director Joseph Hamrock	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Michael E. Jesanis	For	For
1.8	Elect Director Kevin T. Kabat	For	For
1.9	Elect Director Richard L. Thompson	For	For
1.10	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	Against

#### Origo Partners PLC

<b>Security</b>		<b>Meeting Type</b>	G6809Y108
<b>Ticker Symbol</b>	OPP	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Class Meeting of the Holders of Redeemable Preference Shares Authorise the Company to Enter into a New Asset Realisation Agreement with Origo Adviser Limited	For	For

#### Totally plc

<b>Security</b>		<b>Meeting Type</b>	G8955H111
<b>Ticker Symbol</b>	TLY	<b>Meeting Date</b>	05/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of Ordinary Shares	For	For

#### 888 Holdings plc

<b>Security</b>		<b>Meeting Type</b>	X19526106
<b>Ticker Symbol</b>	888	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Brian Mattingley as Director	For	For
4	Re-elect Itai Frieberger as Director	For	For
5	Re-elect Aviad Kobrine as Director	For	For
6	Re-elect Ron McMillan as Director	For	For
7	Re-elect Zvika Zivlin as Director	For	For
8	Elect Anne de Kerckhove as Director	For	For
9	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Final Dividend	For	For
12	Approve Additional One-Off Dividend	For	For

13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

#### Alcoa Corporation

<b>Security</b>		<b>Meeting Type</b>	013872106
<b>Ticker Symbol</b>	AA	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Michael G. Morris	For	For
1.2	Elect Director Mary Anne Citrino	For	For
1.3	Elect Director Timothy P. Flynn	For	For
1.4	Elect Director Kathryn S. Fuller	For	For
1.5	Elect Director Roy C. Harvey	For	For
1.6	Elect Director James A. Hughes	For	For
1.7	Elect Director James E. Nevels	For	For
1.8	Elect Director James W. Owens	For	For
1.9	Elect Director Carol L. Roberts	For	For
1.10	Elect Director Suzanne Sitherwood	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Ernesto Zedillo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

#### ArcelorMittal

<b>Security</b>		<b>Meeting Type</b>	L0302D210
<b>Ticker Symbol</b>	MT	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Receive Board's and Auditor's Reports		
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements	For	For
III	Approve Allocation of Income and Dividends of USD 0.10 Per Share	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Reelect Karyn Ovelmen as Director	For	For
VII	Reelect Tye Burt as Director	For	For
VIII	Ratify Deloitte as Auditor	For	For
IX	Approve Share Plan Grant Under the Performance Share Unit Plan	For	For

#### Ascential plc

<b>Security</b>		<b>Meeting Type</b>	G0519G101
<b>Ticker Symbol</b>	ASCL	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**BYD Company Ltd.**

<b>Security</b>		<b>Meeting Type</b>	Y1023R104
<b>Ticker Symbol</b>	1211	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Issuance of Asset-Backed Securities	For	For
2	Authorize Board to Deal With All Matters in Relation to the Issuance of Asset-Backed Securities	For	For
3	Authorize Board to Deal With All Matters in Relation to the Issuance of Debt Financing Instruments	For	For
4	Approve Adjustment to and Optimization of the Scope of Investment Project Under the Non-Public Issuance and th	For	For

**Cello Health Plc**

<b>Security</b>		<b>Meeting Type</b>	G20234103
<b>Ticker Symbol</b>	CLL	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**CompAM Fund - Cadence Strategic Asia**

<b>Security</b>		<b>Meeting Type</b>	L1974X492
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Enbridge Inc.**

<b>Security</b>		<b>Meeting Type</b>	29250N105
<b>Ticker Symbol</b>	ENB	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Pamela L. Carter	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Gregory L. Ebel	For	For
1.5	Elect Director J. Herb England	For	For
1.6	Elect Director Charles W. Fischer	For	For
1.7	Elect Director V. Maureen Kempston Darkes	For	For
1.8	Elect Director Michael McShane	For	For
1.9	Elect Director Al Monaco	For	For
1.10	Elect Director Michael E.J. Phelps	For	For
1.11	Elect Director Dan C. Tutcher	For	For

1.12	Elect Director Catherine L. Williams	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### Gibson Energy Inc.

<b>Security</b>		<b>Meeting Type</b>	374825206
<b>Ticker Symbol</b>	GEI	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director James M. Estey	For	For
1.2	Elect Director Douglas P. Bloom	For	For
1.3	Elect Director James J. Cleary	For	For
1.4	Elect Director John L. Festival	For	For
1.5	Elect Director Marshall L. McRae	For	For
1.6	Elect Director Mary Ellen Peters	For	For
1.7	Elect Director Steven R. Spaulding	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

#### Ion Beam Applications SA

<b>Security</b>		<b>Meeting Type</b>	B5317W146
<b>Ticker Symbol</b>	IBAB	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Special Meeting Agenda		
1	Receive Special Board Report Re: Authorization to Increase Capital		
2.1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
2.2	Cancel Authority Granted to the Board in 2013 to Increase Capital Within Framework of Authorized Capital	For	For
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
4	Amend Articles to Reflect Changes in Capital Re: Items 2 and 3	For	Against
5	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Condition	For	Against
6.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
6.2	Approve Transitional Authorization Re: Repurchase Authority	For	For
7	Amend Articles to Reflect Changes in Capital Re: Items 5 and 6	For	Against
8	Authorize CEO to Implement Approved Resolutions	For	For

#### Ion Beam Applications SA

<b>Security</b>		<b>Meeting Type</b>	B5317W146
<b>Ticker Symbol</b>	IBAB	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Annual/ Special Meeting Agenda		
	Annual Meeting Agenda		
1	Receive Directors' Report (Non-Voting)		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
3	Receive Auditors' Report (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	Against
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Reelect Hedvig Hricak as Independent Director	For	For
8.2	Reelect Katleen Vandeweyer Comm. V., Represented by Katleen Vandeweyer, as Independent Director	For	For
9.1	Approve Change-of-Control Clause Re: Revolving Facilities Agreement and Subordination Agreement	For	For
9.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registr	For	For
10	Transact Other Business		

#### Kinopolis Group NV

<b>Security</b>		<b>Meeting Type</b>	B5338M127
<b>Ticker Symbol</b>	KIN	<b>Meeting Date</b>	05/09/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	



City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditors' Report (Non-Voting)		
3	Approve Financial Statements and Allocation of Income	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5.1	Approve Discharge of Philip Ghekiere as Director	For	For
5.2	Approve Discharge of Joost Bert as Director	For	For
5.3	Approve Discharge of Eddy Duquenne as Director	For	For
5.4	Approve Discharge of Pallanza Invest BVBA, Represented by Geert Vanderstappen, as Director	For	For
5.5	Approve Discharge of BVBA Marion Debruyne, Represented by Marion Debruyne, as Director	For	For
5.6	Approve Discharge of Gobes Comm. V., Represented by Raf Decaluwe, as Director	For	For
5.7	Approve Discharge of Van Zutphen Consulting BV, Represented by Annelies Van Zutphen, as Director	For	For
5.8	Approve Discharge of JoVB bvba, Represented by Jo Van Biesbroeck, as Director	For	For
5.9	Approve Discharge of Adrienne Axler as Director	For	For
5.10	Approve Discharge of ebvba 4F, Represented by Ignace Van Doorselaere, as Director	For	For
6	Approve Discharge of Auditors	For	For
7	Receive Information on End of Mandate of Adrienne Axler s Director		
7.1	Reelect BVBA Pallanza Invest, Permanently Represented by Geert Vanderstappen, as Director	For	For
7.2	Elect BVBA Mavac, Permanently Represented by Marleen Vaesen, as Director	For	For
7.3	Elect BVBA SDL Advice, Permanently Represented by Sonja Rottiers, as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clause Re: Granting of Rights	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registr For	For	For

Marshalls plc

Security

Meeting Type

G58718100

Ticker Symbol MSLH

Meeting Date

05/09/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Supplementary Dividend	For	For
6	Re-elect Janet Ashdown as Director	For	For
7	Re-elect Jack Clarke as Director	For	For
8	Re-elect Martyn Coffey as Director	For	For
9	Re-elect Tim Pile as Director	For	For
10	Elect Graham Prothero as Director	For	For
11	Approve Remuneration Report	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Power Assets Holdings Ltd.

Security

Meeting Type

Y7092Q109

Ticker Symbol 6

Meeting Date

05/09/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Neil Douglas McGee as Director	For	For
3b	Elect Ralph Raymond Shea as Director	For	For
3c	Elect Wan Chi Tin as Director	For	For
3d	Elect Wong Chung Hin as Director	For	For
3e	Elect Wu Ting Yuk, Anthony as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve the Transactions and the Proposed Annual Caps	For	For

Xylem Inc.

Security

Meeting Type

98419M100

**Ticker Symbol** XYL  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 05/09/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Jeanne Beliveau-Dunn	For	For
1b	Elect Director Curtis J. Crawford	For	For
1c	Elect Director Patrick K. Decker	For	For
1d	Elect Director Robert F. Friel	For	For
1e	Elect Director Victoria D. Harker	For	For
1f	Elect Director Sten E. Jakobsson	For	For
1g	Elect Director Steven R. Loranger	For	For
1h	Elect Director Surya N. Mohapatra	For	For
1i	Elect Director Jerome A. Peribere	For	For
1j	Elect Director Markos I. Tambakeras	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

**Arbuthnot Banking Group PLC**

**Security**  
**Ticker Symbol** ARBB  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G0447S102  
**Meeting Date** 05/10/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect James Cobb as Director	For	For
5	Re-elect Ian Dewar as Director	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

**Arcland Sakamoto Co. Ltd.**

**Security**  
**Ticker Symbol** 9842  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** J01953108  
**Meeting Date** 05/10/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Sakamoto, Katsuji	For	For
2.2	Elect Director Sakamoto, Masatoshi	For	For
2.3	Elect Director Someya, Toshihiro	For	For
2.4	Elect Director Hoshino, Hiroyuki	For	For
2.5	Elect Director Matsuoka, Minoru	For	For
2.6	Elect Director Shida, Mitsuaki	For	For
2.7	Elect Director Iwafuchi, Hiroshi	For	For
2.8	Elect Director Omuro, Koichi	For	For

**Aviva plc**

**Security**  
**Ticker Symbol** AV.  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G0683Q109  
**Meeting Date** 05/10/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Maurice Tulloch as Director	For	For
6	Re-elect Claudia Arney as Director	For	For
7	Re-elect Glyn Barker as Director	For	For

8	Re-elect Andy Briggs as Director	For	For
9	Re-elect Patricia Cross as Director	For	For
10	Re-elect Belen Romana Garcia as Director	For	For
11	Re-elect Michael Hawker as Director	For	For
12	Re-elect Michael Mire as Director	For	For
13	Re-elect Sir Adrian Montague as Director	For	For
14	Re-elect Tom Stoddard as Director	For	For
15	Re-elect Keith Williams as Director	For	For
16	Re-elect Mark Wilson as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise Market Purchase of 8 3/4 % Preference Shares	For	For
27	Authorise Market Purchase of 8 3/8 % Preference Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
29	Adopt New Articles of Association	For	For

#### BAE Systems plc

<b>Security</b>		<b>Meeting Type</b>	G06940103
<b>Ticker Symbol</b>	BA.	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Communis plc

<b>Security</b>		<b>Meeting Type</b>	G2124K105
<b>Ticker Symbol</b>	CMS	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Steve Rawlins as Director	For	For
5	Re-elect Andy Blundell as Director	For	For
6	Re-elect David Gilbertson as Director	For	For
7	Re-elect Jane Griffiths as Director	For	For
8	Re-elect Peter Harris as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Approve Increase in Borrowing Powers	For	For

**Direct Line Insurance Group PLC**

<b>Security</b>		<b>Meeting Type</b>	G2871V114
<b>Ticker Symbol</b>	DLG	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Dunedin Enterprise Investment Trust PLC**

<b>Security</b>		<b>Meeting Type</b>	G4421F110
<b>Ticker Symbol</b>	DNE	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Eni S.p.A.**

<b>Security</b>		<b>Meeting Type</b>	T3643A145
<b>Ticker Symbol</b>	ENI	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Policy	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

**ITV plc**

<b>Security</b>		<b>Meeting Type</b>	G4984A110
<b>Ticker Symbol</b>	ITV	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	

Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Salman Amin as Director	For	For
5	Re-elect Sir Peter Bazalgette as Director	For	For
6	Elect Margaret Ewing as Director	For	For
7	Re-elect Roger Faxon as Director	For	For
8	Re-elect Ian Griffiths as Director	For	For
9	Re-elect Mary Harris as Director	For	For
10	Re-elect Anna Manz as Director	For	For
11	Elect Dame Carolyn McCall as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**KeyCorp**

Security  
Ticker Symbol KEY  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 493267108  
Meeting Date 05/10/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date  
Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Charles P. Cooley	For	For
1.3	Elect Director Gary M. Crosby	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Carlton L. Highsmith	For	For
1.10	Elect Director Richard J. Hipple	For	For
1.11	Elect Director Kristen L. Manos	For	For
1.12	Elect Director Beth E. Mooney	For	For
1.13	Elect Director Demos Parneros	For	For
1.14	Elect Director Barbara R. Snyder	For	For
1.15	Elect Director David K. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

**Melrose Industries PLC**

Security  
Ticker Symbol MRO  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G5973J178  
Meeting Date 05/10/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date  
Quick Code

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

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

**Michelmersh Brick Holdings plc**

<b>Security</b>		<b>Meeting Type</b>	G6116L104
<b>Ticker Symbol</b>	MBH	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Norfolk Southern Corporation**

<b>Security</b>		<b>Meeting Type</b>	655844108
<b>Ticker Symbol</b>	NSC	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Thomas D. Bell, Jr.	For	For
1b	Elect Director Wesley G. Bush	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Mitchell E. Daniels, Jr.	For	For
1e	Elect Director Marcela E. Donadio	For	For
1f	Elect Director Steven F. Leer	For	For
1g	Elect Director Michael D. Lockhart	For	For
1h	Elect Director Amy E. Miles	For	For
1i	Elect Director Martin H. Nesbitt	For	For
1j	Elect Director Jennifer F. Scanlon	For	For
1k	Elect Director James A. Squires	For	For
1l	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Act by Written Consent	Against	For

**PulteGroup, Inc.**

<b>Security</b>		<b>Meeting Type</b>	745867101
<b>Ticker Symbol</b>	PHM	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Brian P. Anderson	For	For
1.2	Elect Director Bryce Blair	For	For
1.3	Elect Director Richard W. Dreiling	For	For
1.4	Elect Director Thomas J. Folliard	For	For
1.5	Elect Director Cheryl W. Grise	For	For
1.6	Elect Director Andre J. Hawaux	For	For
1.7	Elect Director Ryan R. Marshall	For	For
1.8	Elect Director John R. Peshkin	For	For
1.9	Elect Director Scott F. Powers	For	For
1.10	Elect Director William J. Pulte	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Repsol SA**

<b>Security</b>		<b>Meeting Type</b>	E8471S130
<b>Ticker Symbol</b>	REP	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preem	For	For
8	Authorize Share Repurchase Program	For	For
9	Ratify Appointment of and Elect Jordi Gual Sole as Director	For	For
10	Elect Maria del Carmen Ganyet i Cirera as Director	For	For
11	Elect Ignacio Martin San Vicente as Director	For	For
12	Advisory Vote on Remuneration Report	For	For
13	Approve Stock-for-Salary Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Robinson plc

## Security

Meeting Type

G7607T101

## Ticker Symbol

RBN

Meeting Date

05/10/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

## SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Guy Robinson as Director	For	For
4	Re-elect Richard Clothier as Director	For	For
5	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For

## The Mosaic Company

## Security

Meeting Type

61945C103

## Ticker Symbol

MOS

Meeting Date

05/10/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

## SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Oscar Bernardes	For	For
1b	Elect Director Nancy E. Cooper	For	For
1c	Elect Director Gregory L. Ebel	For	For
1d	Elect Director Timothy S. Gitzel	For	For
1e	Elect Director Denise C. Johnson	For	For
1f	Elect Director Emery N. Koenig	For	For
1g	Elect Director Robert L. Lumpkins	For	For
1h	Elect Director William T. Monahan	For	For
1i	Elect Director James 'Joc' C. O'Rourke	For	For
1j	Elect Director David T. Seaton	For	For
1k	Elect Director Steven M. Seibert	For	For
1l	Elect Director Luciano Siani Pires	For	For
1m	Elect Director Kelvin W. Westbrook	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## The Williams Companies, Inc.

## Security

Meeting Type

969457100

## Ticker Symbol

WMB

Meeting Date

05/10/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

## SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Charles I. Cogut	For	For
1.5	Elect Director Kathleen B. Cooper	For	For
1.6	Elect Director Michael A. Creel	For	For
1.7	Elect Director Peter A. Ragauss	For	For
1.8	Elect Director Scott D. Sheffield	For	For
1.9	Elect Director Murray D. Smith	For	For

1.10	Elect Director William H. Spence	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**TP ICAP plc**

<b>Security</b>		<b>Meeting Type</b>	G8984B101
<b>Ticker Symbol</b>	TCAP	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**TT Electronics plc**

<b>Security</b>		<b>Meeting Type</b>	G91159106
<b>Ticker Symbol</b>	TTG	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Union Pacific Corporation**

<b>Security</b>		<b>Meeting Type</b>	907818108
<b>Ticker Symbol</b>	UNP	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Andrew H. Card, Jr.	For	For
1b	Elect Director Erroll B. Davis, Jr.	For	For
1c	Elect Director David B. Dillon	For	For
1d	Elect Director Lance M. Fritz	For	For
1e	Elect Director Deborah C. Hopkins	For	For
1f	Elect Director Jane H. Lute	For	For
1g	Elect Director Michael R. McCarthy	For	For



1h	Elect Director Thomas F. McLarty, III	For	For
1i	Elect Director Bhavesh V. Patel	For	For
1j	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Require Independent Board Chairman	Against	Against

#### Vesuvius plc

<b>Security</b>		<b>Meeting Type</b>	G9339E105
<b>Ticker Symbol</b>	VSVS	<b>Meeting Date</b>	05/10/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Alpha FX Group PLC

<b>Security</b>		<b>Meeting Type</b>	G021A9108
<b>Ticker Symbol</b>	AFX	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Morgan Tillbrook as Director	For	For
3	Elect Tim Kidd as Director	For	For
4	Elect Clive Kahn as Director	For	For
5	Elect Lisa Gordon as Director	For	For
6	Elect Henry Lisney as Director	For	For
7	Appoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### China Resources Cement Holdings Ltd.

<b>Security</b>		<b>Meeting Type</b>	G2113L106
<b>Ticker Symbol</b>	1313	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Du Wenmin as Director	For	Against
3.2	Elect Chen Ying as Director	For	Against
3.3	Elect Ip Shu Kwan Stephen as Director	For	Against
3.4	Elect Lam Chi Yuen Nelson as Director	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	Against

**Fuyao Glass Industry Group Co., Ltd.**

<b>Security</b>		<b>Meeting Type</b>	Y26783103
<b>Ticker Symbol</b>	600660	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	AGM BALLOT FOR THE HOLDERS OF H SHARES		
2	Approve 2017 Work Report of the Board of Directors	For	For
3	Approve 2017 Work Report of the Board of Supervisors	For	For
4	Approve 2017 Final Financial Statements	For	For
5	Approve 2017 Profit Distribution Plan	For	For
6	Approve 2017 Annual Report and Its Summary	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and	For	For
8	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2018 and Their Service Charges for 2017	For	For
9	Approve 2017 Work Report of the Independent Non-Executive Directors	For	For
10	Approve Dividend Distribution Plan in the Next Three Years	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	For
12	Approve Grant of Authorization to the Board to Issue Debt Financing Instruments	For	For

**John Wood Group PLC**

<b>Security</b>		<b>Meeting Type</b>	G9745T118
<b>Ticker Symbol</b>	WG.	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Man Group plc**

<b>Security</b>		<b>Meeting Type</b>	G5790V172
<b>Ticker Symbol</b>	EMG	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Katharine Barker as Director	For	For
6	Re-elect Richard Berliand as Director	For	For
7	Re-elect John Cryan as Director	For	For
8	Re-elect Luke Ellis as Director	For	For
9	Re-elect Andrew Horton as Director	For	For
10	Re-elect Mark Jones as Director	For	For
11	Re-elect Matthew Lester as Director	For	For
12	Re-elect Ian Livingston as Director	For	For
13	Re-elect Dev Sanyal as Director	For	For
14	Re-elect Nina Shapiro as Director	For	For

15	Re-elect Jonathan Sorrell as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Long Term Incentive Plan	For	For
20	Approve Deferred Share Plan	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Masco Corporation

<b>Security</b>		<b>Meeting Type</b>	574599106
<b>Ticker Symbol</b>	MAS	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Mark R. Alexander	For	For
1b	Elect Director Richard A. Manoogian	For	For
1c	Elect Director John C. Plant	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

#### Morgan Advanced Materials plc

<b>Security</b>		<b>Meeting Type</b>	G62496131
<b>Ticker Symbol</b>	MGAM	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jane Aikman as Director	For	For
5	Re-elect Helen Bunch as Director	For	For
6	Re-elect Douglas Caster as Director	For	For
7	Re-elect Laurence Mulliez as Director	For	For
8	Re-elect Pete Raby as Director	For	For
9	Re-elect Andrew Shilston as Director	For	For
10	Re-elect Peter Turner as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### WEX Inc.

<b>Security</b>		<b>Meeting Type</b>	96208T104
<b>Ticker Symbol</b>	WEX	<b>Meeting Date</b>	05/11/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director John E. Bachman	For	For
1.2	Elect Director Regina O. Sommer	For	For
1.3	Elect Director Jack VanWoerkom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

#### Centrica plc

<b>Security</b>		<b>Meeting Type</b>	G2018Z143
<b>Ticker Symbol</b>	CNA	<b>Meeting Date</b>	05/14/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Rick Haythornthwaite as Director	For	For
6	Re-elect Iain Conn as Director	For	For
7	Re-elect Jeff Bell as Director	For	For
8	Re-elect Margherita Della Valle as Director	For	For
9	Re-elect Joan Gillman as Director	For	For
10	Re-elect Mark Hanafin as Director	For	For
11	Re-elect Mark Hodges as Director	For	For
12	Re-elect Stephen Hester as Director	For	For
13	Re-elect Carlos Pascual as Director	For	For
14	Re-elect Steve Pusey as Director	For	For
15	Re-elect Scott Wheway as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**CVC Brasil Operadora e Agencia de Viagens SA**

**Security**

Meeting Type

P3R154102

Ticker Symbol CVCB3

Meeting Date

05/14/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Consider	None	For

**DiGi.Com Berhad**

**Security**

Meeting Type

Y270F100

Ticker Symbol DIGI

Meeting Date

05/14/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect Vimala V.R. Menon as Director	For	For
2	Elect Haakon Bruaset Kjoel as Director	For	For
3	Elect Torstein Pederson as Director	For	For
4	Elect Tone Ripel as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

**SafeCharge International Group Limited**

**Security**

Meeting Type

G7740U106

Ticker Symbol SCH

Meeting Date

05/14/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Roger Withers as Director	For	For
4	Re-elect David Avgi as Director	For	For
5	Re-elect Yuval Ziv as Director	For	For
6	Re-elect John Le Poidevin as Director	For	For

7	Re-elect Jeremy Nicholds as Director	For	For
8	Re-elect Robert Caplehorn as Director	For	For
9	Re-elect Tsach Einav as Director	For	For
10	Ratify BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Ratify the Grant of Options Made or to be Made by the Directors Between 18 November 2017 and the Date of the 2	For	For
16	Approve Remuneration Policy	For	For
17	Allow Electronic Distribution of Company Communications	For	For

#### Anglo Pacific Group plc

<b>Security</b>		<b>Meeting Type</b>	G0386E106
<b>Ticker Symbol</b>	APF	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Patrick Meier as Director	For	For
5	Re-elect David Archer as Director	For	For
6	Re-elect Mike Blyth as Director	For	For
7	Re-elect Robert Stan as Director	For	For
8	Re-elect Julian Treger as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Scrip Dividend Program	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

#### Barclays Africa Group Ltd

<b>Security</b>		<b>Meeting Type</b>	S0850R101
<b>Ticker Symbol</b>	BGA	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1.1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For
1.2	Reappoint KPMG Inc. as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For
2.1	Re-elect Colin Beggs as Director	For	For
2.2	Re-elect Yolanda Cuba as Director	For	For
2.3	Re-elect Mohamed Husain as Director	For	For
2.4	Re-elect Wendy Lucas-Bull as Director	For	For
2.5	Re-elect Mark Merson as Director	For	For
2.6	Re-elect Maria Ramos as Director	For	For
3.1	Elect Daniel Hodge as Director	For	For
3.2	Elect Monwabisi Fandeso as Director	For	For
3.3	Elect Tasneem Abdool-Samad as Director	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For
4.2	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For
4.3	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	For	For
4.4	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	For	For
4.5	Re-elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For
4.6	Re-elect Rene van Wyk as Member of the Group Audit and Compliance Committee	For	For
4.7	Elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Approve Maximum Numbers of Shares Allocated under the Long-Term Incentive Plans	For	For
	Non-binding Advisory Vote		
1	Approve Remuneration Policy	For	For
2	Approve Remuneration Implementation Report	For	For
	Special Resolutions		
1	Amend Memorandum of Incorporation	For	For
2	Approve Change of Company Name to Absa Group Limited	For	For
3	Approve Remuneration of Non-Executive Directors	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

#### Charles Taylor plc

<b>Security</b>		<b>Meeting Type</b>	G2052V107
<b>Ticker Symbol</b>	CTR	<b>Meeting Date</b>	05/15/2018

ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

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

**Eland Oil & Gas PLC**

**Security**

Ticker Symbol ELA  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G3092C117  
Meeting Date 05/15/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Henry Turcan as Director	For	For
3	Elect Brian O'Cathain as Director	For	For
4	Elect Ronald Bain as Director	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

**Euronext NV**

**Security**

Ticker Symbol ENX  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type N3113K397  
Meeting Date 05/15/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Annual Meeting Agenda		
	Open Meeting		
2	Presentation by CEO		
3.a	Discuss Remuneration Report (Non-Voting)		
3.b	Receive Explanation on Company's Reserves and Dividend Policy		
3.c	Adopt Financial Statements	For	For
3.d	Approve Dividends of EUR 1.73 per Share	For	For
3.e	Approve Discharge of Management Board	For	For
3.f	Approve Discharge of Supervisory Board	For	For
4.a	Reelect Manuel Ferreira da Silva to Supervisory Board	For	For
4.b	Reelect Lieve Mostrey to Supervisory Board	For	For
4.c	Elect Luc Keuleneer to Supervisory Board	For	For
4.d	Elect Padraic O'Connor to Supervisory Board	For	For
5	Elect Deirdre Somers to Management Board	For	For
6	Amend Remuneration Policy	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Ratify Ernst & Young as Auditors	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Discussion on Company's Corporate Governance Structure		
12	Other Business (Non-Voting)		
13	Close Meeting		

**JPMorgan Chase & Co.**

<b>Security</b>		<b>Meeting Type</b>	46625H100
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Stephen B. Burke	For	For
1d	Elect Director Todd A. Combs	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Mellody Hobson	For	For
1i	Elect Director Laban P. Jackson, Jr.	For	For
1j	Elect Director Michael A. Neal	For	For
1k	Elect Director Lee R. Raymond	For	For
1l	Elect Director William C. Weldon	For	For
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanit	Against	Against
9	Restore or Provide for Cumulative Voting	Against	Against

**MacFarlane Group plc**

<b>Security</b>		<b>Meeting Type</b>	G57316104
<b>Ticker Symbol</b>	MACF	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Stuart Paterson as Director	For	For
5	Elect James Baird as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For

**RIB Software SE**

<b>Security</b>		<b>Meeting Type</b>	D6529D114
<b>Ticker Symbol</b>	RIB	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For
3	Approve Discharge of Supervisory Board of RIB Software AG for Fiscal 2017	For	For
4	Approve Discharge of Management Board of RIB Software AG for Fiscal 2017	For	For
5	Approve Discharge of Board of Directors for Fiscal 2017	For	For
6	Approve Discharge of Senior Management for Fiscal 2017	For	For
7	Ratify BW Partner Bauer Schaeetz Hasenclever Partnerschaft mbB as Auditors for Fiscal 2018	For	For
8	Elect Mads Rasmussen to the Board of Directors	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Approve Creation of EUR 13.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to ,	For	For

**Starwood European Real Estate Finance Ltd**

<b>Security</b>		<b>Meeting Type</b>	G84369100
<b>Ticker Symbol</b>	SWEF	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	

## Record Date

City / Country LONDO / United  
N Kingdo

SEDOL(s) BQQMCJ4 - BWDBMD0

## Holding Recon Date

Vote Deadline Date

Quick Code

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

## Starwood European Real Estate Finance Ltd

## Security

Ticker Symbol SWEF  
ISIN GB00BQQMCJ47

## Record Date

City / Country LONDO / United  
N Kingdo

SEDOL(s) BQQMCJ4 - BWDBMD0

## Meeting Type

G84369100

## Meeting Date

05/15/2018

## Agenda

## Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity with Pre-emptive Rights pursuant to the Tap Issue Authority	For	For
2	Authorise Issue of Equity without Pre-emptive Rights pursuant to the Tap Issue Authority	For	For
3	Authorise Issue of Equity pursuant to the Share Issuance Programme	For	For
4	Authorise Issue of Equity without Pre-emptive Rights pursuant to the Share Issuance Programme	For	For

## Statoil ASA

## Security

Ticker Symbol STL  
ISIN GB00BQQMCJ47

## Record Date

City / Country LONDO / United  
N Kingdo

SEDOL(s) BQQMCJ4 - BWDBMD0

## Meeting Type

R2R90P103

## Meeting Date

05/15/2018

## Agenda

## Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Registration of Attending Shareholders and Proxies		
3	Elect Chairman of Meeting	For	For
4	Approve Notice of Meeting and Agenda	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.23 Per	For	For
7	Authorize Board to Distribute Dividends	For	For
8	Change Company Name to Equinor ASA	For	For
	Shareholder Proposals		
9	Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to R	Against	Against
10	Discontinuation of Exploration Drilling in the Barents Sea	Against	Against
	Management Proposals		
11	Approve Company's Corporate Governance Statement	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For
12b	Approve Remuneration Linked to Development of Share Price (Binding)	For	For
13	Approve Remuneration of Auditors	For	For
14	Elect Members and Deputy Members of Corporate Assembly as a Joint Proposal (or Individually for Each Candidat	For	For
14a	Reelect Tone Lunde Bakker (Chairman) as Member of Corporate Assembly	For	For
14b	Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	For	For
14c	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For
14d	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For
14e	Reelect Rune Bjerke as Member of Corporate Assembly	For	For
14f	Reelect Siri Kalvig as Member of Corporate Assembly	For	For
14g	Reelect Terje Venold as Member of Corporate Assembly	For	For
14h	Reelect Kjersti Kleven as Member of Corporate Assembly	For	For
14i	Reelect Birgitte Ringstad Vartdal as Member of Corporate Assembly	For	For
14j	Reelect Jarle Roth as Member of Corporate Assembly	For	For
14k	Elect Finn Kinserdal as New Member of Corporate Assembly	For	For
14l	Elect Kari Skeidsvoll Moe as New Member of Corporate Assembly	For	For
14m	Reelect Kjerstin Fyllingen as Deputy Member of Corporate Assembly	For	For
14n	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	For
14o	Elect Marit Hansen as Deputy Member of Corporate Assembly	For	For
14p	Elect Martin Wien Fjell as Deputy Member of Corporate Assembly	For	For
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 125,500 for Chairman, NOK 66,200 for Dept	For	For
16	Elect Members of Nominating Committee as a Joint Proposal (or Individually for Each Candidate in item 16a-16d)	For	For
16a	Reelect Tone Lunde Bakker (Chairman) as Member of Nominating Committee	For	For
16b	Reelect Elisabeth Berge as Member of Nominating Committee with Personal Deputy Member Bjorn Stale Haavik	For	For
16c	Reelect Jarle Roth as Member of Nominating Committee	For	For
16d	Reelect Berit L. Henriksen as Member of Nominating Committee	For	For
17	Approve Remuneration of Nominating Committee in the Amount of NOK 12,500 Per Meeting for Chair and NOK 9, For	For	For



18	Approve Equity Plan Financing	For	For
19	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
20	Amend Marketing Instructions for the Company	For	For

#### Temenos Group AG

<b>Security</b>		<b>Meeting Type</b>	H8547Q107
<b>Ticker Symbol</b>	TEMN	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
4	Approve Discharge of Board and Senior Management	For	For
5	Change Company Name to TEMENOS AG	For	For
6	Approve CHF 35 Million Conditional Capital Increase without Preemptive Rights for Granting Stock Options to Emp.	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of USD 7.5 Million	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of USD 23.1 Million	For	For
8.1	Reelect Andreas Andreades as Director and Board Chairman	For	For
8.2	Reelect Sergio Giacoletto-Roggio as Director	For	For
8.3	Reelect George Koukis as Director	For	For
8.4	Reelect Ian Cookson as Director	For	For
8.5	Reelect Thibault de Tersant as Director	For	For
8.6	Reelect Erik Hansen as Director	For	For
8.7	Reelect Yok Tak Amy Yip as Director	For	For
8.8	Reelect Peter Spenser as Director	For	For
9.1	Reappoint Sergio Giacoletto-Roggio as Member of the Compensation Committee	For	For
9.2	Reappoint Ian Cookson as Member of the Compensation Committee	For	For
9.3	Reappoint Erik Hansen as Member of the Compensation Committee	For	For
9.4	Reappoint Yok Tak Amy Yip as Member of the Compensation Committee	For	For
10	Designate Perreard de Boccard SA as Independent Proxy	For	For
11	Ratify PricewaterhouseCoopers SA as Auditors	For	For
12	Transact Other Business (Voting)	For	For

#### The Charles Schwab Corporation

<b>Security</b>		<b>Meeting Type</b>	808513105
<b>Ticker Symbol</b>	SCHW	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Walter W. Bettinger, II	For	For
1b	Elect Director Joan T. Dea	For	For
1c	Elect Director Christopher V. Dodds	For	For
1d	Elect Director Mark A. Goldfarb	For	For
1e	Elect Director Charles A. Ruffel	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Proxy Access Right	For	For
6	Prepare Employment Diversity Report	Against	Against
7	Report on Political Contributions	Against	Against

#### The Vitec Group plc

<b>Security</b>		<b>Meeting Type</b>	G93682105
<b>Ticker Symbol</b>	VTC	<b>Meeting Date</b>	05/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John McDonough as Director	For	For
5	Re-elect Stephen Bird as Director	For	For
6	Re-elect Martin Green as Director	For	For
7	Re-elect Kath Kearney-Croft as Director	For	For
8	Re-elect Christopher Humphrey as Director	For	For
9	Re-elect Lorraine Rienecker as Director	For	For
10	Elect Richard Tyson as Director	For	For

11	Re-elect Caroline Thomson as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### ArcelorMittal

<b>Security</b>		<b>Meeting Type</b>	L0302D210
<b>Ticker Symbol</b>	MT	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Special Meeting Agenda Approve Change of Currency of the Share Capital from EUR to USD and Amend Articles 5.1 and 5.2 and the Seco	For	For

#### Charter Court Financial Services Group plc

<b>Security</b>		<b>Meeting Type</b>	G20581107
<b>Ticker Symbol</b>	CCFS	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Sir Malcolm Williamson as Director	For	For
5	Elect Ian Lonergan as Director	For	For
6	Elect Sebastien Maloney as Director	For	For
7	Elect Peter Elcock as Director	For	For
8	Elect Philip Jenks as Director	For	For
9	Elect Noel Harwerth as Director	For	For
10	Elect Ian Ward as Director	For	For
11	Elect Tim Brooke as Director	For	For
12	Elect Rajan Kapoor as Director	For	For
13	Appoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Coats Group plc

<b>Security</b>		<b>Meeting Type</b>	G22429115
<b>Ticker Symbol</b>	COA	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

19 Authorise the Company to Call General Meeting with Two Weeks' Notice

For

For

**Halliburton Company**

**Security**

**Meeting Type**

406216101

**Ticker Symbol**

HAL

**Meeting Date**

05/16/2018

**ISIN**

GB00BQQMCJ47

**Agenda**

**Record Date**

**Holding Recon Date**

**City / Country** LONDO / United  
N Kingdo

**Vote Deadline Date**

**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Quick Code**

**Item Proposal**

**Management Recommendation**

**Vote**

1a Elect Director Abdulaziz F. Al Khayyal

For

For

1b Elect Director William E. Albrecht

For

For

1c Elect Director Alan M. Bennett

For

For

1d Elect Director James R. Boyd

For

For

1e Elect Director Milton Carroll

For

For

1f Elect Director Nance K. Dicciani

For

For

1g Elect Director Murry S. Gerber

For

For

1h Elect Director Jose C. Grubisich

For

For

1i Elect Director David J. Lesar

For

For

1j Elect Director Robert A. Malone

For

For

1k Elect Director Jeffrey A. Miller

For

For

1l Elect Director Debra L. Reed

For

For

2 Ratify KPMG LLP as Auditors

For

For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

For

Against

**Kongsberg Gruppen ASA**

**Security**

**Meeting Type**

R60837102

**Ticker Symbol**

KOG

**Meeting Date**

05/16/2018

**ISIN**

GB00BQQMCJ47

**Agenda**

**Record Date**

**Holding Recon Date**

**City / Country** LONDO / United  
N Kingdo

**Vote Deadline Date**

**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Quick Code**

**Item Proposal**

**Management Recommendation**

**Vote**

1 Approve Notice of Meeting and Agenda

For

For

2 Designate Inspector(s) of Minutes of Meeting

3 Receive President's Report

4 Discuss Company's Corporate Governance Statement

5 Accept Financial Statements and Statutory Reports

For

For

6 Approve Allocation of Income and Dividends of NOK 3.75 Per Share

For

For

7 Approve Remuneration of Directors in the Amount of NOK 518,000 for Chairman, NOK 277,000 for Deputy Chairm

For

For

8 Approve Remuneration of Auditors

For

For

9a Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)

For

For

9b Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)

For

For

10 Elect Members of Nominating Committee

For

For

11 Authorize Share Repurchase Program and Reissuance of Repurchased Shares

For

For

**Macquarie Infrastructure Corporation**

**Security**

**Meeting Type**

55608B105

**Ticker Symbol**

MIC

**Meeting Date**

05/16/2018

**ISIN**

GB00BQQMCJ47

**Agenda**

**Record Date**

**Holding Recon Date**

**City / Country** LONDO / United  
N Kingdo

**Vote Deadline Date**

**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Quick Code**

**Item Proposal**

**Management Recommendation**

**Vote**

1a Elect Director Norman H. Brown, Jr.

For

For

1b Elect Director George W. Carmany, III

For

For

1c Elect Director James Hooke

For

For

1d Elect Director Ronald Kirk

For

For

1e Elect Director H.E. (Jack) Lentz

For

For

1f Elect Director Ouma Sananikone

For

For

2 Ratify KPMG LLP as Auditors

For

For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

For

For

**Mondelez International, Inc.**

**Security**

**Meeting Type**

609207105

**Ticker Symbol**

MDLZ

**Meeting Date**

05/16/2018

**ISIN**

GB00BQQMCJ47

**Agenda**

**Record Date**

**Holding Recon Date**

**City / Country** LONDO / United  
N Kingdo

**Vote Deadline Date**

**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Quick Code**

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Lewis W.K. Booth	For	For
1b	Elect Director Charles E. Bunch	For	For
1c	Elect Director Debra A. Crew	For	For
1d	Elect Director Lois D. Juliber	For	For
1e	Elect Director Mark D. Ketchum	For	For
1f	Elect Director Peter W. May	For	For
1g	Elect Director Jorge S. Mesquita	For	For
1h	Elect Director Joseph Neubauer	For	For
1i	Elect Director Fredric G. Reynolds	For	For
1j	Elect Director Christiana S. Shi	For	For
1k	Elect Director Patrick T. Siewert	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	For	For
1m	Elect Director Dirk Van de Put	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	Against
5	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities	Against	Against

#### Mondi plc

##### Security

<b>Ticker Symbol</b>	MNDI	<b>Meeting Type</b>	G6258S107
<b>ISIN</b>	GB00BQQMCJ47	<b>Meeting Date</b>	05/16/2018
<b>Record Date</b>		<b>Agenda</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Holding Recon Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Vote Deadline Date</b>	
		<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
Common Business: Mondi Limited and Mondi plc			
1	Elect Stephen Young as Director	For	For
2	Re-elect Tanya Fratto as Director	For	For
3	Re-elect Stephen Harris as Director	For	For
4	Re-elect Andrew King as Director	For	For
5	Re-elect Peter Oswald as Director	For	For
6	Re-elect Fred Phaswana as Director	For	For
7	Re-elect Dominique Reiniche as Director	For	For
8	Re-elect David Williams as Director	For	For
9	Re-elect Tanya Fratto as Member of the DLC Audit Committee	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Elect Stephen Young as Member of the DLC Audit Committee	For	For
Mondi Limited Business			
12	Accept Financial Statements and Statutory Reports	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Report	For	For
15	Approve Non-executive Directors' Fees	For	For
16	Approve Rationalisation of the Fee Structure of the Non-executive Directors	For	For
17	Approve Final Dividend	For	For
18	Approve Special Dividend	For	For
19	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	For	For
20	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
21	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act	For	For
22	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
23	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
24	Authorise Board to Issue Shares for Cash	For	For
25	Authorise Repurchase of Issued Share Capital	For	For
Mondi plc Business			
26	Accept Financial Statements and Statutory Reports	For	For
27	Approve Remuneration Report	For	For
28	Approve Final Dividend	For	For
29	Approve Special Dividend	For	For
30	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
31	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
32	Authorise Issue of Equity with Pre-emptive Rights	For	For
33	Authorise Issue of Equity without Pre-emptive Rights	For	For
34	Authorise Market Purchase of Ordinary Shares	For	For

#### National Express Group PLC

##### Security

<b>Ticker Symbol</b>	NEX	<b>Meeting Type</b>	G6374M109
<b>ISIN</b>	GB00BQQMCJ47	<b>Meeting Date</b>	05/16/2018
<b>Record Date</b>		<b>Agenda</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Holding Recon Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Vote Deadline Date</b>	
		<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For

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

#### NVIDIA CORPORATION

<b>Security</b>		<b>Meeting Type</b>	67066G104
<b>Ticker Symbol</b>	NVDA	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Cox	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director Mark L. Perry	For	For
1j	Elect Director A. Brooke Seawell	For	For
1k	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For

#### PPL Corporation

<b>Security</b>		<b>Meeting Type</b>	69351T106
<b>Ticker Symbol</b>	PPL	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Steven G. Elliott	For	For
1.4	Elect Director Raja Rajamannar	For	For
1.5	Elect Director Craig A. Rogerson	For	For
1.6	Elect Director William H. Spence	For	For
1.7	Elect Director Natica von Althann	For	For
1.8	Elect Director Keith H. Williamson	For	For
1.9	Elect Director Phoebe A. Wood	For	For
1.10	Elect Director Armando Zagalo de Lima	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

#### Premier Oil plc

<b>Security</b>		<b>Meeting Type</b>	G7216B178
<b>Ticker Symbol</b>	PMO	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Robin Allan as Director	For	For
4	Elect Dave Blackwood as Director	For	For
5	Re-elect Anne Cannon as Director	For	For
6	Re-elect Tony Durrant as Director	For	For
7	Elect Roy Franklin as Director	For	For
8	Re-elect Jane Hinkley as Director	For	For
9	Re-elect Iain Macdonald as Director	For	For
10	Re-elect Richard Rose as Director	For	For
11	Elect Mike Wheeler as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### ProSiebenSat.1 Media SE

<b>Security</b>		<b>Meeting Type</b>	D6216S143
<b>Ticker Symbol</b>	PSM	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.93 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
7	Elect Marjorie Kaplan to the Supervisory Board	For	For
8	Amend Articles Re: Committees of the Supervisory Board	For	For
9	Amend Articles Re: Location of General Meeting	For	For

#### Secure Trust Bank Plc

<b>Security</b>		<b>Meeting Type</b>	G8014H102
<b>Ticker Symbol</b>	STB	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sir Henry Angest as Director	For	For
4	Re-elect Lord Michael Forsyth as Director	For	For
5	Re-elect Paul Marrow as Director	For	For
6	Re-elect Andrew Salmon as Director	For	For
7	Appoint Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Tencent Holdings Ltd.

<b>Security</b>		<b>Meeting Type</b>	G87572163
<b>Ticker Symbol</b>	700	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Dong Sheng as Director	For	For
3b	Elect Iain Ferguson Bruce as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

#### The Property Franchise Group plc

<b>Security</b>		<b>Meeting Type</b>	G5870B104
<b>Ticker Symbol</b>	TPFG	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Worldpay, Inc.

<b>Security</b>		<b>Meeting Type</b>	981558109
<b>Ticker Symbol</b>	WP	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Charles Drucker	For	For
1.2	Elect Director Karen Richardson	For	For
1.3	Elect Director Boon Sim	For	For
1.4	Elect Director Jeffrey Stiefler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

#### Xcel Energy Inc.

<b>Security</b>		<b>Meeting Type</b>	98389B100
<b>Ticker Symbol</b>	XEL	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Richard K. Davis	For	For
1b	Elect Director Ben Fowke	For	For
1c	Elect Director Richard T. O'Brien	For	For
1d	Elect Director David K. Owens	For	For
1e	Elect Director Christopher J. Policinski	For	For
1f	Elect Director James T. Prokopanko	For	For
1g	Elect Director A. Patricia Sampson	For	For
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
1l	Elect Director Daniel Yohannes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

#### Xing SE

<b>Security</b>		<b>Meeting Type</b>	D9829E105
<b>Ticker Symbol</b>	O1BC	<b>Meeting Date</b>	05/16/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.68 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For	For
6	Approve Creation of EUR 2.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Affiliation Agreement with Subsidiary kununu engage GmbH	For	For

**Zotefoams plc**

**Security**

Meeting Type

G98933107

**Ticker Symbol**

ZTF

Meeting Date

05/16/2018

**ISIN**

GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jonathan Carling as Director	For	For
5	Elect Douglas Robertson as Director	For	For
6	Re-elect Angela Bromfield as Director	For	For
7	Re-elect Steve Good as Director	For	For
8	Re-elect Gary McGrath as Director	For	For
9	Re-elect David Stirling as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve 2018 Approved Share Option Plan	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**Alliant Energy Corporation**

**Security**

Meeting Type

018802108

**Ticker Symbol**

LNT

Meeting Date

05/17/2018

**ISIN**

GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Dean C. Oestreich	For	For
1.2	Elect Director Carol P. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

**Arix Bioscience plc**

**Security**

Meeting Type

G0477B102

**Ticker Symbol**

ARIX

Meeting Date

05/17/2018

**ISIN**

GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Dr Joseph Anderson as Director	For	For
4	Re-elect Sir Christopher Evans as Director	For	For
5	Re-elect Dr Franz Humer as Director	For	For
6	Re-elect Lord John Hutton of Furness as Director	For	For
7	Re-elect Trevor Jones as Director	For	For
8	Re-elect Jonathan Peacock as Director	For	For
9	Re-elect James Rawlingson as Director	For	For
10	Re-elect David U'Prichard as Director	For	For



11	Elect Meghan FitzGerald as Director	For	For
12	Elect Giles Kerr as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Bayerische Motoren Werke AG (BMW)

<b>Security</b>		<b>Meeting Type</b>	D12096109
<b>Ticker Symbol</b>	BMW	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 4.00 per Ordinary Share and EUR 4.02 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
6.1	Elect Kurt Bock to the Supervisory Board	For	For
6.2	Reelect Reinhard Huettl to the Supervisory Board	For	For
6.3	Reelect Karl-Ludwig Kley to the Supervisory Board	For	For
6.4	Reelect Renate Koecher to the Supervisory Board	For	For
7	Approve Remuneration System for Management Board Members	For	For

#### Churchill China plc

<b>Security</b>		<b>Meeting Type</b>	G2129U108
<b>Ticker Symbol</b>	CHH	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Andrew Roper as Director	For	For
4	Re-elect Brendan Hynes as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Approve Remuneration Report	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

#### Deutsche Telekom AG

<b>Security</b>		<b>Meeting Type</b>	D2035M136
<b>Ticker Symbol</b>	DTE	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	For
7	Elect Margret Suckale to the Supervisory Board	For	For
8	Elect Guenther Braeuning to the Supervisory Board	For	For
9	Elect Harald Krueger to the Supervisory Board	For	For
10	Elect Ulrich Lehner to the Supervisory Board	For	For
11	Amend Articles Re: Attendance and Voting Rights at the AGM	For	For

#### esure Group plc

<b>Security</b>		<b>Meeting Type</b>	G3205Z110
<b>Ticker Symbol</b>	ESUR	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	

Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Shirley Garrood as Director	For	For
5	Re-elect Darren Ogden as Director	For	For
6	Re-elect Martin Pike as Director	For	For
7	Re-elect Alan Rubenstein as Director	For	For
8	Re-elect Angela Seymour-Jackson as Director	For	For
9	Re-elect Peter Shaw as Director	For	For
10	Re-elect Sir Peter Wood as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	For	For
16	Approve Waiver on Tender-Bid Requirement	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**FB Financial Corporation**

**Security**

Ticker Symbol FBK  
ISIN GB00BQQMCJ47

Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 30257X104

Meeting Date 05/17/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director William F. Andrews	For	For
1.2	Elect Director James W. Ayers	For	For
1.3	Elect Director J. Jonathan Ayers	For	For
1.4	Elect Director Agenia W. Clark	For	For
1.5	Elect Director James L. Exum	For	For
1.6	Elect Director Christopher T. Holmes	For	For
1.7	Elect Director Orrin H. Ingram	For	For
1.8	Elect Director Stuart C. McWhorter	For	For
1.9	Elect Director Emily J. Reynolds	For	For

**Gaztransport et Technigaz**

**Security**

Ticker Symbol GTT  
ISIN GB00BQQMCJ47

Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type F42674113

Meeting Date 05/17/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Philippe Berterottiere as Director	For	For
6	Approve Severance Package of Philippe Berterottiere, Chairman and CEO	For	For
7	Elect Bruno Chabas as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 441,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Approve Compensation of Philippe Berterottiere, Chairman and CEO	For	For
11	Approve Compensation of Julien Burdeau, Vice-CEO	For	For
12	Approve Remuneration Policy of Executive Officers	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

**Gresham House plc**

**Security**

Ticker Symbol GHE  
ISIN GB00BQQMCJ47

Meeting Type G41104103

Meeting Date 05/17/2018

Agenda

**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Holding Recon Date**  
**Vote Deadline Date**

**Quick Code**

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

**Hill & Smith Holdings PLC**

**Security**  
**Ticker Symbol** HILS  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G45080101  
**Meeting Date** 05/17/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

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

**Hiscox Ltd.**

**Security**  
**Ticker Symbol** HSX  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G4593F138  
**Meeting Date** 05/17/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Lynn Carter as Director	For	For
5	Re-elect Robert Childs as Director	For	For
6	Re-elect Caroline Foulger as Director	For	For
7	Elect Michael Goodwin as Director	For	For
8	Elect Thomas Hurlimann as Director	For	For
9	Re-elect Hamayou Akbar Hussain as Director	For	For
10	Re-elect Colin Keogh as Director	For	For
11	Re-elect Anne MacDonald as Director	For	For
12	Re-elect Bronislaw Masojada as Director	For	For
13	Re-elect Robert McMillan as Director	For	For
14	Elect Constantinos Miranthis as Director	For	For
15	Re-elect Richard Watson as Director	For	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

**IndigoVision Group plc**

**Security**  
**Ticker Symbol** IND  
**ISIN** GB00BQQMCJ47

**Meeting Type** G4761B117  
**Meeting Date** 05/17/2018  
**Agenda**

**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Holding Recon Date**  
**Vote Deadline Date**

**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect George Elliott as Director	For	For
3	Re-elect Martin Pengelley as Director	For	For
4	Elect Pedro Simoes as Director	For	For
5	Elect Max Thowless-Reeves as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Approve Company Share Option Plan	For	For
10	Approve Employee Share Option Plan	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

**JSE Ltd**

**Security**  
**Ticker Symbol** JSE  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** S4254A102  
**Meeting Date** 05/17/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2017	For	For
2.1	Re-elect Dr Mantsika Matooane as Director	For	For
2.2	Re-elect Aarti Takoordeen as Director	For	For
3	Re-elect Nigel Payne as Director	For	For
4	Elect Nolitha Fakude as Director	For	For
5	Reappoint EY South Africa as Auditors of the Company and Appoint I Akoodie as the Designated Auditor and Auth	For	For
6.1	Re-elect Dr Suresh Kana as Chairman of the Audit Committee	For	For
6.2	Re-elect Nigel Payne as Member of the Audit Committee	For	For
6.3	Elect Dr Mantsika Matooane as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration Implementation Report	For	For
9	Approve Long-Term Incentive Scheme	For	For
10	Authorise Ratification of Approved Resolutions	For	For
	Special Resolutions		
1	Authorise Repurchase of Issued Share Capital	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
3	Approve Acquisition of Shares for the Purpose of the Long-Term Incentive Scheme	For	For
4	Approve Financial Assistance in Respect of the Long-Term Incentive Scheme	For	For
5	Approve Non-executive Director Emoluments for 2018	For	For

**Just Group PLC**

**Security**  
**Ticker Symbol** JUST  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G9331B109  
**Meeting Date** 05/17/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Chris Gibson-Smith as Director	For	For
5	Re-elect Paul Bishop as Director	For	For
6	Re-elect Rodney Cook as Director	For	For
7	Re-elect Ian Cormack as Director	For	For
8	Re-elect Michael Deakin as Director	For	For
9	Re-elect Steve Melcher as Director	For	For
10	Re-elect Keith Nicholson as Director	For	For
11	Re-elect David Richardson as Director	For	For
12	Re-elect Clare Spottiswoode as Director	For	For
13	Re-elect Simon Thomas as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**Kansas City Southern**

<b>Security</b>		<b>Meeting Type</b>	485170302
<b>Ticker Symbol</b>	KSU	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Lydia I. Beebe	For	For
1.2	Elect Director Lu M. Cordova	For	For
1.3	Elect Director Robert J. Drueten	For	For
1.4	Elect Director Terrence P. Dunn	For	For
1.5	Elect Director Antonio O. Garza, Jr.	For	For
1.6	Elect Director David Garza-Santos	For	For
1.7	Elect Director Janet H. Kennedy	For	For
1.8	Elect Director Mitchell J. Krebs	For	For
1.9	Elect Director Henry J. Maier	For	For
1.10	Elect Director Thomas A. McDonnell	For	For
1.11	Elect Director Patrick J. Ottensmeyer	For	For
1.12	Elect Director Rodney E. Slater	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Act by Written Consent	Against	For

**Kape Technologies plc**

<b>Security</b>		<b>Meeting Type</b>	G5220E105
<b>Ticker Symbol</b>	KAPE	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Donald Elgie as Director	For	For
3	Re-elect Ido Erlichman as Director	For	For
4	Re-elect David Cotterell as Director	For	For
5	Re-elect Martin Blair as Director	For	For
6	Re-elect Moran Laufer as Director	For	For
7	Ratify BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Legal & General Group Plc**

<b>Security</b>		<b>Meeting Type</b>	G54404127
<b>Ticker Symbol</b>	LGEN	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Carolyn Bradley as Director	For	For
4	Re-elect Philip Broadley as Director	For	For
5	Re-elect Jeff Davies as Director	For	For
6	Re-elect Sir John Kingman as Director	For	For
7	Re-elect Lesley Knox as Director	For	For
8	Re-elect Kerrigan Procter as Director	For	For
9	Re-elect Toby Strauss as Director	For	For
10	Re-elect Julia Wilson as Director	For	For
11	Re-elect Nigel Wilson as Director	For	For
12	Re-elect Mark Zinkula as Director	For	For
13	Appoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Report	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Secur	For	For

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

#### Medaphor Group Plc

<b>Security</b>		<b>Meeting Type</b>	G5952K105
<b>Ticker Symbol</b>	MED	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Andrew Barker as Director	For	For
3	Re-elect Nazar Amso as Director	For	For
4	Re-elect Nicholas Avis as Director	For	For
5	Re-elect David Baynes as Director	For	For
6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### ProPhotonix Limited

<b>Security</b>		<b>Meeting Type</b>	743465106
<b>Ticker Symbol</b>	STKR	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Timothy P. Losik	For	For
1.2	Elect Director Raymond J. Oglethorpe	For	For
1.3	Elect Director Timothy Steel	For	For
1.4	Elect Director Vincent Thompson	For	For
1.5	Elect Director Mark Weidman	For	For
2	Ratify KPMG Audit Plc as Auditors	For	For

#### Prudential plc

<b>Security</b>		<b>Meeting Type</b>	G72899100
<b>Ticker Symbol</b>	PRU	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Robert Walters PLC

<b>Security</b>		<b>Meeting Type</b>	G7608T118
<b>Ticker Symbol</b>	RWA	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Carol Hui as Director	For	For
5	Re-elect Robert Walters as Director	For	For
6	Re-elect Giles Daubeney as Director	For	For
7	Re-elect Alan Bannatyne as Director	For	For
8	Re-elect Brian McArthur-Muscroft as Director	For	For
9	Re-elect Tanith Dodge as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**SDX Energy Inc.**

<b>Security</b>		<b>Meeting Type</b>	78410A107
<b>Ticker Symbol</b>	SDX	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Paul Welch	For	For
1b	Elect Director Michael Doyle	For	For
1c	Elect Director David Mitchell	For	For
1d	Elect Director David Richards	For	For
1e	Elect Director Michael Raynes	For	For
1f	Elect Director Mark Reid	For	For
2	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Long Term Incentive Plan	For	For

**Sociedad Quimica y Minera de Chile S.A. SQM**

<b>Security</b>		<b>Meeting Type</b>	833635105
<b>Ticker Symbol</b>	SQM	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Meeting for ADR Holders		
	Shareholder Proposals Submitted by Sociedad de Inversiones Pampa Calichera SA and Potasios de Chile SA		
1	Amend Article 27	None	For
2	Amend Article 28	None	For
3	Amend Article 29	None	For
4	Amend Article 36	None	For
5	Amend Article 36 bis	None	For
6	Amend Article 41	None	For
7	Amend Title of Current Transitory Article; Add Transitory Article 2	None	For
8	Adopt All Necessary Agreements to Execute Approved Resolutions	None	For

**The Home Depot, Inc.**

<b>Security</b>		<b>Meeting Type</b>	437076102
<b>Ticker Symbol</b>	HD	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Gerard J. Arpey	For	For

1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Jeffery H. Boyd	For	For
1d	Elect Director Gregory D. Brenneman	For	For
1e	Elect Director J. Frank Brown	For	For
1f	Elect Director Albert P. Carey	For	For
1g	Elect Director Armando Codina	For	For
1h	Elect Director Helena B. Foulkes	For	For
1i	Elect Director Linda R. Gooden	For	For
1j	Elect Director Wayne M. Hewett	For	For
1k	Elect Director Stephanie C. Linnartz	For	For
1l	Elect Director Craig A. Menear	For	For
1m	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Report on Political Contributions	Against	For
5	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
7	Clawback of Incentive Payments	Against	For

#### VAT Group AG

<b>Security</b>		<b>Meeting Type</b>	H90508104
<b>Ticker Symbol</b>	VACN	<b>Meeting Date</b>	05/17/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Treatment of Net Loss	For	For
2.2	Approve Dividends of CHF 4.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Martin Komischke as Director and Board Chairmam	For	For
4.1.2	Reelect Urs Leinhaeuser as Director	For	For
4.1.3	Reelect Karl Schlegel as Director	For	For
4.1.4	Reelect Hermann Gerlinger as Director	For	For
4.1.5	Elect Heinz Kundert as Director	For	For
4.1.6	Elect Libo Zhang as Director	For	For
4.2.1	Reappoint Martin Komischke as Member of the Nomination and Compensation Committee	For	For
4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	For	For
4.2.3	Appoint Heinz Kundert as Member of the Nomination and Compensation Committee	For	For
5	Designate Roger Foehn as Independent Proxy	For	For
6	Ratify KPMG AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 430,555	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	For	For
7.5	Approve Remuneration of Directors in the Amount of CHF 920,000	For	For
8	Transact Other Business (Voting)	For	Against

#### AstraZeneca plc

<b>Security</b>		<b>Meeting Type</b>	G0593M107
<b>Ticker Symbol</b>	AZN	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Genevieve Berger as Director	For	For
5e	Re-elect Philip Broadley as Director	For	For
5f	Re-elect Graham Chipchase as Director	For	For
5g	Elect Deborah DiSanzo as Director	For	For
5h	Re-elect Rudy Markham as Director	For	For
5i	Elect Sheri McCoy as Director	For	For
5j	Elect Nazneen Rahman as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	Against
7	Approve EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For



11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Adopt New Articles of Association	For	For

#### Derwent London plc

<b>Security</b>		<b>Meeting Type</b>	G27300105
<b>Ticker Symbol</b>	DLN	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Robert Rayne as Director	For	For
6	Re-elect John Burns as Director	For	For
7	Re-elect Simon Silver as Director	For	For
8	Re-elect Damian Wisniewski as Director	For	For
9	Re-elect Nigel George as Director	For	For
10	Re-elect David Silverman as Director	For	For
11	Re-elect Paul Williams as Director	For	For
12	Re-elect Stephen Young as Director	For	For
13	Re-elect Simon Fraser as Director	For	For
14	Re-elect Richard Dakin as Director	For	For
15	Re-elect Claudia Arney as Director	For	For
16	Re-elect Cilla Snowball as Director	For	For
17	Elect Helen Gordon as Director	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Approve Sharesave Plan	For	For
21	Approve Employee Share Option Plan	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Hunters Property plc

<b>Security</b>		<b>Meeting Type</b>	G4659U102
<b>Ticker Symbol</b>	HUNT	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Intercontinental Exchange, Inc.

<b>Security</b>		<b>Meeting Type</b>	45866F104
<b>Ticker Symbol</b>	ICE	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Sharon Y. Bowen	For	For
1b	Elect Director Ann M. Cairns	For	For
1c	Elect Director Charles R. Crisp	For	For
1d	Elect Director Duriya M. Farooqui	For	For
1e	Elect Director Jean-Marc Forneri	For	For
1f	Elect Director The Right Hon. the Lord Hague of Richmond	For	For
1g	Elect Director Frederick W. Hatfield	For	For
1h	Elect Director Thomas E. Noonan	For	For
1i	Elect Director Frederic V. Salerno	For	For

1j	Elect Director Jeffrey C. Sprecher	For	For
1k	Elect Director Judith A. Sprieser	For	For
1l	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

#### John Menzies plc

<b>Security</b>		<b>Meeting Type</b>	G59892110
<b>Ticker Symbol</b>	MNZS	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Philipp Joeinig as Director	For	For
5	Re-elect Paul Baines as Director	For	For
6	Re-elect Forsyth Black as Director	For	For
7	Re-elect Geoff Eaton as Director	For	For
8	Re-elect David Garman as Director	For	For
9	Re-elect John Geddes as Director	For	For
10	Re-elect Silla Maizey as Director	For	For
11	Re-elect Dermot Smurfit as Director	For	For
12	Re-elect Giles Wilson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Market Purchase of Preference Shares	For	For

#### Real Estate Investors plc

<b>Security</b>		<b>Meeting Type</b>	G7394S118
<b>Ticker Symbol</b>	RLE	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### T. Clarke plc

<b>Security</b>		<b>Meeting Type</b>	G87012103
<b>Ticker Symbol</b>	CTO	<b>Meeting Date</b>	05/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tony Giddings as Director	For	For
5	Re-elect Mark Lawrence as Director	For	For
6	Elect Peter Maskell as Director	For	For
7	Elect Trevor Mitchell as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Political Donations and Expenditure	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**BP plc**

<b>Security</b>		<b>Meeting Type</b>	G12793108
<b>Ticker Symbol</b>	BP.	<b>Meeting Date</b>	05/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Cloudcall Group PLC**

<b>Security</b>		<b>Meeting Type</b>	G2215T106
<b>Ticker Symbol</b>	CALL	<b>Meeting Date</b>	05/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Andrew Jones as Director	For	For
3	Re-elect Peter Simmonds as Director	For	For
4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Gresham House plc**

<b>Security</b>		<b>Meeting Type</b>	G41104103
<b>Ticker Symbol</b>	GHE	<b>Meeting Date</b>	05/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Consideration Shares in Connection with the Acquisition	For	For
2	Authorise Issue of Consideration Shares without Pre-emptive Rights in Connection with the Acquisition	For	For
3	Authorise Issue of Shares in Connection with the Placing	For	For
4	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Placing	For	For

**Pacific Premier Bancorp, Inc.**

<b>Security</b>		<b>Meeting Type</b>	69478X105
<b>Ticker Symbol</b>	PPBI	<b>Meeting Date</b>	05/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Issue Shares in Connection with Reorganization	For	For
2	Adjourn Meeting	For	For

#### Supermarket Income Reit PLC

<b>Security</b>		<b>Meeting Type</b>	G8586X105
<b>Ticker Symbol</b>	SUPR	<b>Meeting Date</b>	05/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Initial Issue and the Share Issuance Programme	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	For	For

#### Avesoro Resources Inc.

<b>Security</b>		<b>Meeting Type</b>	05366A302
<b>Ticker Symbol</b>	ASO	<b>Meeting Date</b>	05/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Mehmet Nazif Gunal	For	For
2.2	Elect Director Serhan Umurhan	For	For
2.3	Elect Director Geoffrey P. Eyre	For	For
2.4	Elect Director Loudon F. M. Owen	For	For
2.5	Elect Director David. G. Netherway	For	For
2.6	Elect Director Jean-Guy Martin	For	For
3	Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

#### Burford Capital Limited

<b>Security</b>		<b>Meeting Type</b>	G17977102
<b>Ticker Symbol</b>	BJR	<b>Meeting Date</b>	05/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Concurrent Technologies plc

<b>Security</b>		<b>Meeting Type</b>	G2345D146
<b>Ticker Symbol</b>	CNC	<b>Meeting Date</b>	05/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Merck & Co., Inc.

<b>Security</b>		<b>Meeting Type</b>	58933Y105
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**Ticker Symbol** MRK  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 05/22/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glocer	For	For
1f	Elect Director Rochelle B. Lazarus	For	For
1g	Elect Director John H. Noseworthy	For	For
1h	Elect Director Paul B. Rothman	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Craig B. Thompson	For	For
1k	Elect Director Inge G. Thulin	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

**PNM Resources, Inc.**

**Security**  
**Ticker Symbol** PNM  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** 69349H107  
**Meeting Date** 05/22/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Norman P. Becker	For	For
1b	Elect Director Patricia K. Collawn	For	For
1c	Elect Director E. Renae Conley	For	For
1d	Elect Director Alan J. Fohrer	For	For
1e	Elect Director Sidney M. Gutierrez	For	For
1f	Elect Director Maureen T. Mullarkey	For	For
1g	Elect Director Donald K. Schwanz	For	For
1h	Elect Director Bruce W. Wilkinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against
5	Require Independent Board Chairman	Against	Against

**Royal Dutch Shell plc**

**Security**  
**Ticker Symbol** RDSA  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G7690A100  
**Meeting Date** 05/22/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

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

**Sherborne Investors (Guernsey) C Limited**

<b>Security</b>		<b>Meeting Type</b>	0
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	05/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Talmay Morgan as Director	For	For
4	Elect Trevor Ash as Director	For	For
5	Elect Christopher Legge as Director	For	For
6	Elect Ian Brindle as Director	For	For
7	Ratify Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

**American Tower Corporation**

<b>Security</b>		<b>Meeting Type</b>	03027X100
<b>Ticker Symbol</b>	AMT	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Gustavo Lara Cantu	For	For
1b	Elect Director Raymond P. Dolan	For	For
1c	Elect Director Robert D. Hormats	For	For
1d	Elect Director Grace D. Lieblein	For	For
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Central Asia Metals Plc**

<b>Security</b>		<b>Meeting Type</b>	G2069H109
<b>Ticker Symbol</b>	CAML	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Hilton Food Group plc**

<b>Security</b>		<b>Meeting Type</b>	G4586W106
<b>Ticker Symbol</b>	HFG	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Philip Heffer as Director	For	For

4	Re-elect John Worby as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Final Dividend	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Keller Group plc

<b>Security</b>		<b>Meeting Type</b>	G5222K109
<b>Ticker Symbol</b>	KLR	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### MTI Wireless Edge Ltd.

<b>Security</b>		<b>Meeting Type</b>	M7065F109
<b>Ticker Symbol</b>	MWE	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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1	Discuss Financial Statements and the Report of the Board for 2017		
2	Reelect Zvi Borovitz as Director	For	For
3	Reelect Dov Feiner, CEO, as Director	For	For
4	Reelect Moni Borovitz, CFO, as Director	For	For
5	Reelect Zvi Kanor as Director	For	For
6	Reelect David Yariv as Director	For	For
7	Reappoint BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Reelect Lihl Elimelech Bechor as external director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated. Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote again: None	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote again: None	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 200	None	For

#### NAHL Group plc

<b>Security</b>		<b>Meeting Type</b>	G6382F104
<b>Ticker Symbol</b>	NAH	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

5	Re-elect John Atkinson as Director	For	For
6	Elect James Saralis as Director	For	For
7	Re-elect Gillian Kent as Director	For	For
8	Elect Timothy Aspinall as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

#### Natixis

<b>Security</b>		<b>Meeting Type</b>	F6483L100
<b>Ticker Symbol</b>	KN	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Compensation of Francois Perol, Chairman of the Board	For	For
6	Approve Compensation of Laurent Mignon, CEO	For	For
7	Approve Remuneration Policy of Chairman of the Board	For	For
8	Approve Remuneration Policy of CEO	For	For
9	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk	For	For
10	Ratify Appointment of Bernard Dupouy as Director	For	For
11	Reelect Bernard Oppetit as Director	For	For
12	Reelect Anne Lalou as Director	For	For
13	Reelect Thierry Cahn as Director	For	For
14	Reelect Françoise Lemalle as Director	For	For
15	Acknowledge End of Mandate of Mazars SA as Auditor and Decision Not to Replace	For	For
16	Acknowledge End of Mandate of Franck Boyer as Alternate Auditor and Decision Not to Replace	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Amend Article 19 of Bylaws to Comply with Legal Changes Re: Auditors	For	For
20	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For
	Ordinary Business		
22	Approve Termination Package of François Riahi	For	For

#### Norish plc

<b>Security</b>		<b>Meeting Type</b>	G6592J110
<b>Ticker Symbol</b>	NSH	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Polypipe Group plc

<b>Security</b>		<b>Meeting Type</b>	G7179X100
<b>Ticker Symbol</b>	PLP	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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



2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Paul James as Director	For	For
6	Elect Glen Sabin as Director	For	For
7	Re-elect Martin Payne as Director	For	For
8	Re-elect Ron Marsh as Director	For	For
9	Re-elect Paul Dean as Director	For	For
10	Re-elect Moni Mannings as Director	For	For
11	Re-elect Mark Hammond as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**ROBERT HALF INTERNATIONAL INC.**

<b>Security</b>		<b>Meeting Type</b>	770323103
<b>Ticker Symbol</b>	RHI	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Harold M. Messmer, Jr.	For	For
1.2	Elect Director Marc H. Morial	For	For
1.3	Elect Director Barbara J. Novogradac	For	For
1.4	Elect Director Robert J. Pace	For	For
1.5	Elect Director Frederick A. Richman	For	For
1.6	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Service Corporation International**

<b>Security</b>		<b>Meeting Type</b>	817565104
<b>Ticker Symbol</b>	SCI	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Anthony L. Coelho	For	For
1.2	Elect Director Jakki L. Haussler	For	For
1.3	Elect Director Sara Martinez Tucker	For	For
1.4	Elect Director Marcus A. Watts	For	For
1.5	Elect Director Edward E. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Declassify the Board of Directors	For	For
5	Eliminate Supermajority Vote Requirement in Certain Provisions of the Certificate of Incorporation and Bylaws	For	For
6	Reduce Supermajority Vote Requirement to Approve Business Combinations	For	For
7	Require Independent Board Chairman	Against	Against

**St. James's Place plc**

<b>Security</b>		<b>Meeting Type</b>	G5005D124
<b>Ticker Symbol</b>	STJ	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect Iain Cornish as Director	For	For
5	Re-elect Andrew Croft as Director	For	For
6	Re-elect Ian Gascoigne as Director	For	For
7	Re-elect Simon Jeffreys as Director	For	For
8	Re-elect David Lamb as Director	For	For
9	Re-elect Patience Wheatcroft as Director	For	For
10	Re-elect Roger Yates as Director	For	For
11	Elect Craig Gentle as Director	For	For

12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### STM Group Plc

<b>Security</b>		<b>Meeting Type</b>	G85085101
<b>Ticker Symbol</b>	STM	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Resignation of Michael Riddell as Director	For	For
4	Ratify Deloitte LLP as Auditors	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Venture Life Group Plc

<b>Security</b>		<b>Meeting Type</b>	G9334M102
<b>Ticker Symbol</b>	VLG	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jerry Randall as Director	For	For
3	Re-elect Lynn Drummond as Director	For	For
4	Approve Dividend	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Shares	For	For

#### XLMedia PLC

<b>Security</b>		<b>Meeting Type</b>	G9828U107
<b>Ticker Symbol</b>	XLM	<b>Meeting Date</b>	05/23/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Yehuda Dahan as Director	For	For
3	Elect Jonas Martensson as Director	For	For
4	Re-elect Amit Ben Yehuda as Director	For	For
5	Ratify Kost Forer Gabbay & Kasierer as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Amend 2013 Global Share Incentive Plan	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

#### Alliance Pharma plc

<b>Security</b>		<b>Meeting Type</b>	G0179G102
<b>Ticker Symbol</b>	APH	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Thomas Casdagli as Director	For	For

4	Re-elect Nigel Clifford as Director	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Arena Events Group plc

<b>Security</b>		<b>Meeting Type</b>	G0R21A106
<b>Ticker Symbol</b>	ARE	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Kenneth Hanna as Director	For	For
4	Elect Gregory Lawless as Director	For	For
5	Elect Ian Metcalfe as Director	For	For
6	Elect Piers Wilson as Director	For	For
7	Appoint Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

#### Core Laboratories N.V.

<b>Security</b>		<b>Meeting Type</b>	N22717107
<b>Ticker Symbol</b>	CLB	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Margaret Ann van Kempen	For	For
1b	Elect Director Lawrence Bruno	For	For
2	Ratify KPMG as Auditors	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
8b	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### Enel SpA

<b>Security</b>		<b>Meeting Type</b>	T3679P115
<b>Ticker Symbol</b>	ENEL	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Integrate Remuneration of Auditors	For	For
5	Approve Long Term Incentive Plan	For	For
6	Approve Remuneration Policy	For	For
	Extraordinary Business		
1.a	Amend Company Bylaws Re: Article 31	For	For
1.b	Amend Company Bylaws Re: Article 21	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

#### Eredene Capital Limited

<b>Security</b>		<b>Meeting Type</b>	G31925103
<b>Ticker Symbol</b>	ERE	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve the Sale of Pipav Mauritius Ltd and Aboyne Mauritius Holdings Limited to Raju Shukla	For	For
2	Adopt New Articles of Association	For	For
3	Authorise the Directors to Capitalise the Company's Reserves	For	For
4	Authorise Issue of B Shares with Pre-emptive Rights	For	For

Erste Group Bank AG

Security

Meeting Type

A19494102

Ticker Symbol EBS

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For
7	Approve Decrease in Size of Supervisory Board to Eleven Members	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
9	Approve Creation of EUR 343.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
10	Amend Articles to Reflect Changes in Capital	For	For

FamilyMart UNY Holdings Co., Ltd.

Security

Meeting Type

J1340R107

Ticker Symbol 8028

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Amend Business Lines - Change Location of Head Office	For	For
2.1	Elect Director Takayanagi, Koji	For	For
2.2	Elect Director Nakayama, Isamu	For	For
2.3	Elect Director Sako, Norio	For	For
2.4	Elect Director Sawada, Takashi	For	For
2.5	Elect Director Kato, Toshio	For	For
2.6	Elect Director Koshida, Jiro	For	For
2.7	Elect Director Nakade, Kunihiro	For	For
2.8	Elect Director Kubo, Isao	For	For
2.9	Elect Director Tsukamoto, Naoyoshi	For	For
2.10	Elect Director Tamamaki, Hiroaki	For	For
2.11	Elect Director Takahashi, Jun	For	For
2.12	Elect Director Saeki, Takashi	For	For
2.13	Elect Director Izawa, Tadashi	For	For
3	Appoint Statutory Auditor Aonuma, Takayuki	For	For

Gartner, Inc.

Security

Meeting Type

366651107

Ticker Symbol IT

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Peter E. Bisson	For	For
1c	Elect Director Richard J. Bressler	For	For
1d	Elect Director Raul E. Cesan	For	For
1e	Elect Director Karen E. Dykstra	For	For
1f	Elect Director Anne Sutherland Fuchs	For	For
1g	Elect Director William O. Grabe	For	For
1h	Elect Director Eugene A. Hall	For	For
1i	Elect Director Stephen G. Pagliuca	For	For
1j	Elect Director Eileen Serra	For	For
1k	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

3	Ratify KPMG LLP as Auditors	For	For
<b>Headlam Group plc</b>			
<b>Security</b>		<b>Meeting Type</b>	G43680100
<b>Ticker Symbol</b>	HEAD	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote</b>
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chris Payne as Director	For	For
4	Elect Amanda Aldridge as Director	For	For
5	Re-elect Steve Wilson as Director	For	For
6	Re-elect Philip Lawrence as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
<b>Henry Boot PLC</b>			
<b>Security</b>		<b>Meeting Type</b>	G12516103
<b>Ticker Symbol</b>	BOOT	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote</b>
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Jamie Boot as Director	For	For
6	Re-elect John Sutcliffe as Director	For	For
7	Re-elect Darren Littlewood as Director	For	For
8	Re-elect Joanne Lake as Director	For	For
9	Re-elect James Sykes as Director	For	For
10	Re-elect Peter Mawson as Director	For	For
11	Re-elect Gerald Jennings as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
<b>Highland Gold Mining Ltd</b>			
<b>Security</b>		<b>Meeting Type</b>	G4472X101
<b>Ticker Symbol</b>	HGM	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote</b>
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve the Company's Dividend Policy	For	For
3	Re-elect Olga Pokrovskaya as Director	For	For
4	Re-elect Terry Robinson as Director	For	For
5	Re-elect Colin Belshaw as Director	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Directors to Offer any Holders of any Particular Class of Shares the Right to Elect to Receive Further Sh:	For	For
9	Approve Scrip Dividend Scheme	For	For
<b>Highland Gold Mining Ltd</b>			
<b>Security</b>		<b>Meeting Type</b>	G4472X101
<b>Ticker Symbol</b>	HGM	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Issuance of Shares for the Purposes of the Acquisition	For	For
2	Approve Waiver on Tender-Bid Requirement	For	For

Huntsworth plc

Security

Meeting Type

G4670Y117

Ticker Symbol HNT

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Derek Mapp as Director	For	For
4	Re-elect Paul Taaffe as Director	For	For
5	Re-elect Neil Jones as Director	For	For
6	Re-elect Andy Boland as Director	For	For
7	Re-elect Nicky Dulieu as Director	For	For
8	Re-elect Pat Billingham as Director	For	For
9	Elect Elizabeth McKee Anderson as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Scrip Dividend Alternative	For	For
13	Approve Final Dividend	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

Independent Bank Group, Inc.

Security

Meeting Type

45384B106

Ticker Symbol IBTX

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director William E. Fair	For	For
1.2	Elect Director Donald L. Poarch	For	For
1.3	Elect Director Mark K. Gormley	For	For
1.4	Elect Director Michael T. Viola	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify RSM US LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year
6	Other Business	For	Against

Ingenta Plc

Security

Meeting Type

G7307B103

Ticker Symbol ING

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect David Montgomery as Director	For	For
4	Re-elect Henrik Holmstrom as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Lloyds Banking Group plc

<b>Security</b>		<b>Meeting Type</b>	G5533W248
<b>Ticker Symbol</b>	LLOY	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Lord Lupton as Director	For	For
3	Re-elect Lord Blackwell as Director	For	For
4	Re-elect Juan Colombas as Director	For	For
5	Re-elect George Culmer as Director	For	For
6	Re-elect Alan Dickinson as Director	For	For
7	Re-elect Anita Frew as Director	For	For
8	Re-elect Simon Henry as Director	For	For
9	Re-elect Antonio Horta-Osorio as Director	For	For
10	Re-elect Deborah McWhinney as Director	For	For
11	Re-elect Nick Prettejohn as Director	For	For
12	Re-elect Stuart Sinclair as Director	For	For
13	Re-elect Sara Weller as Director	For	For
14	Approve Remuneration Report	For	For
15	Approve Final Dividend	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Inst	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Market Purchase of Preference Shares	For	For
26	Adopt New Articles of Association	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**NextEra Energy, Inc.**

<b>Security</b>		<b>Meeting Type</b>	65339F101
<b>Ticker Symbol</b>	NEE	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director James L. Camaren	For	For
1c	Elect Director Kenneth B. Dunn	For	For
1d	Elect Director Naren K. Gursahaney	For	For
1e	Elect Director Kirk S. Hachigian	For	For
1f	Elect Director Toni Jennings	For	For
1g	Elect Director Amy B. Lane	For	For
1h	Elect Director James L. Robo	For	For
1i	Elect Director Rudy E. Schupp	For	For
1j	Elect Director John L. Skolds	For	For
1k	Elect Director William H. Swanson	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Report on Political Contributions	Against	For

**Sabre Insurance Group plc**

<b>Security</b>		<b>Meeting Type</b>	G7739M107
<b>Ticker Symbol</b>	SBRE	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Patrick Snowball as Director	For	For
5	Elect Geoff Carter as Director	For	For
6	Elect Adam Westwood as Director	For	For

7	Elect Catherine Barton as Director	For	For
8	Elect Rebecca Shelley as Director	For	For
9	Elect Ian Clark as Director	For	For
10	Elect Andy Pomfret as Director	For	For
11	Elect Matthew Tooth as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Standard Bank Group Ltd

<b>Security</b>		<b>Meeting Type</b>	S80605140
<b>Ticker Symbol</b>	SBK	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2017	For	For
2.1	Re-elect Thulani Gcabashe as Director	For	For
2.2	Elect Hao Hu as Director	For	For
2.3	Re-elect Kgomotso Moroka as Director	For	For
2.4	Re-elect Atedo Peterside as Director	For	For
2.5	Re-elect Peter Sullivan as Director	For	For
2.6	Elect Lubin Wang as Director	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For
6.1	Approve Remuneration Policy	For	For
6.2	Approve Remuneration Implementation Report	For	For
7.1	Approve Fees of Chairman	For	For
7.2	Approve Fees of Director	For	For
7.3	Approve Fees of International Director	For	For
7.4.1	Approve Fees of Group Directors' Affairs Committee Member	For	For
7.5.1	Approve Fees of Group Risk and Capital Management Committee Chairman	For	For
7.5.2	Approve Fees of Group Risk and Capital Management Committee Member	For	For
7.6.1	Approve Fees of Group Remuneration Committee Chairman	For	For
7.6.2	Approve Fees of Group Remuneration Committee Member	For	For
7.7.1	Approve Fees of Group Social and Ethics Committee Chairman	For	For
7.7.2	Approve Fees of Group Social and Ethics Committee Member	For	For
7.8.1	Approve Fees of Group Audit Committee Chairman	For	For
7.8.2	Approve Fees of Group Audit Committee Member	For	For
7.9.1	Approve Fees of Group Technology and Information Committee Chairman	For	For
7.9.2	Approve Fees of Group Technology and Information Committee Member	For	For
7.10a	Approve Fees of Group Model Approval Committee Chairman	For	For
7.10b	Approve Fees of Group Model Approval Committee Member	For	For
7.11	Approve Fees of Ad hoc Meeting Attendance	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For
9	Authorise Repurchase of Issued Preference Share Capital	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

#### Strix Group Plc

<b>Security</b>		<b>Meeting Type</b>	G8527X107
<b>Ticker Symbol</b>	KETL	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Raudres Wong as Director	For	For
4	Ratify PricewaterhouseCoopers LLC as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

#### Wintrust Financial Corporation

<b>Security</b>		<b>Meeting Type</b>	97650W108
<b>Ticker Symbol</b>	WTFC	<b>Meeting Date</b>	05/24/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	



City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Peter D. Crist	For	For
1.2	Elect Director Bruce K. Crowther	For	For
1.3	Elect Director William J. Doyle	For	For
1.4	Elect Director Zed S. Francis, III	For	For
1.5	Elect Director Marla F. Glabe	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	For	For
1.7	Elect Director Scott K. Heitmann	For	For
1.8	Elect Director Christopher J. Perry	For	For
1.9	Elect Director Ingrid S. Stafford	For	For
1.10	Elect Director Gary D. "Joe" Sweeney	For	For
1.11	Elect Director Sheila G. Talton	For	For
1.12	Elect Director Edward J. Wehmer	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

**YU Group plc**

**Security**

Meeting Type

G98767109

Ticker Symbol YU.

Meeting Date

05/24/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

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

**Geely Automobile Holdings Ltd.**

**Security**

Meeting Type

G3777B103

Ticker Symbol 175

Meeting Date

05/25/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Gui Sheng Yue as Director	For	For
4	Elect An Cong Hui as Director	For	For
5	Elect Wei Mei as Director	For	For
6	Elect An Qing Heng as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

**Hydrogen Group PLC**

**Security**

Meeting Type

G4710C109

Ticker Symbol HYDG

Meeting Date

05/25/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Green as Director	For	For
5	Re-elect Stephen Puckett as Director	For	For
6	Re-elect Ian Temple as Director	For	For
7	Elect John Hunter as Director	For	For

8	Reappoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

#### Spectris plc

<b>Security</b>		<b>Meeting Type</b>	G8338K104
<b>Ticker Symbol</b>	SXS	<b>Meeting Date</b>	05/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Sydney Airport

<b>Security</b>		<b>Meeting Type</b>	Q8808P103
<b>Ticker Symbol</b>	SYD	<b>Meeting Date</b>	05/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Sydney Airport Limited (SAL) Meeting		
1	Approve Remuneration Report	For	For
2	Elect Trevor Gerber as Director	For	For
3	Elect Grant Fenn as Director	For	For
4	Elect Abigail Cleland as Director	For	For
5	Approve Grant of Rights to Geoff Culbert	For	For
	Sydney Airport Trust 1 (SAT1) Meeting		
1	Elect Russell Balding as Director	For	For

#### Belvoir Lettings Plc

<b>Security</b>		<b>Meeting Type</b>	G1162V106
<b>Ticker Symbol</b>	BLV	<b>Meeting Date</b>	05/29/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Diversified Gas & Oil plc

<b>Security</b>		<b>Meeting Type</b>	G2891G105
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	05/29/2018

ISIN GB00BQQMCJ47  
**Record Date**  
City / Country LONDO / United  
N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Crowe Clarke Whitehill LLP as Auditors and Authorise Their Remuneration	For	For
4	Elect Robert Post as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Eddie Stobart Logistics PLC**

**Security**  
**Ticker Symbol** ESL  
ISIN GB00BQQMCJ47  
**Record Date**  
City / Country LONDO / United  
N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G29233106  
**Meeting Date** 05/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Philip Swatman as Director	For	For
4	Elect Stephen Harley as Director	For	For
5	Elect Christopher Casey as Director	For	For
6	Elect Alexander Laffey as Director	For	For
7	Elect Damien Harte as Director	For	For
8	Appoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Political Donations and Expenditure	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

**Harworth Group plc**

**Security**  
**Ticker Symbol** HWG  
ISIN GB00BQQMCJ47  
**Record Date**  
City / Country LONDO / United  
N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G4401F130  
**Meeting Date** 05/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Alastair Lyons as Director	For	For
4	Re-elect Owen Michaelson as Director	For	For
5	Re-elect Andrew Kirkman as Director	For	For
6	Re-elect Lisa Clement as Director	For	For
7	Re-elect Anthony Donnelly as Director	For	For
8	Re-elect Andrew Cunningham as Director	For	For
9	Re-elect Steven Underwood as Director	For	For
10	Re-elect Martyn Bowes as Director	For	For
11	Approve Remuneration Report	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Amend Articles of Association	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**IXICO Plc**

**Security**  
**Ticker Symbol** IXI  
ISIN GB00BQQMCJ47  
**Record Date**  
City / Country LONDO / United  
N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G4988H103  
**Meeting Date** 05/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Approve Long Term Incentive Plan	For	For

#### Amazon.com, Inc.

<b>Security</b>		<b>Meeting Type</b>	023135106
<b>Ticker Symbol</b>	AMZN	<b>Meeting Date</b>	05/30/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director Jamie S. Gorelick	For	For
1d	Elect Director Daniel P. Huttenlocher	For	For
1e	Elect Director Judith A. McGrath	For	For
1f	Elect Director Jonathan J. Rubinstein	For	For
1g	Elect Director Thomas O. Ryder	For	For
1h	Elect Director Patricia Q. Stonesifer	For	For
1i	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Policy on Board Diversity *Withdrawn Resolution*		
5	Require Independent Board Chairman	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	Against

#### Anhui Conch Cement Company Ltd

<b>Security</b>		<b>Meeting Type</b>	Y01373110
<b>Ticker Symbol</b>	914	<b>Meeting Date</b>	05/30/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Report of the Board of Directors	For	For
2	Approve 2017 Report of the Supervisory Committee	For	For
3	Approve 2017 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Accounting Standards	For	For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and AIA Auditor	For	For
5	Approve 2017 Profit Appropriation Proposal and Declaration of Final Dividend	For	For
6	Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities	For	For
7	Amend Articles of Association Regarding Party Committee	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

#### Bodycote plc

<b>Security</b>		<b>Meeting Type</b>	G1214R111
<b>Ticker Symbol</b>	BOY	<b>Meeting Date</b>	05/30/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Stephen Harris as Director	For	For
5	Re-elect Eva Lindqvist as Director	For	For
6	Re-elect Ian Duncan as Director	For	For
7	Re-elect Dominique Yates as Director	For	For
8	Re-elect Pat Larmon as Director	For	For
9	Elect Anne Quinn as Director	For	For
10	Elect Lili Chahbazi as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

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

**Marine Harvest ASA**

<b>Security</b>		<b>Meeting Type</b>	R2326D113
<b>Ticker Symbol</b>	MHG	<b>Meeting Date</b>	05/30/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Receive President's Report		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Approval of the Guidelines for Allocation of Options	For	Do Not Vote
8	Approve Remuneration of Directors; Approve Audit Committee Fees	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	For	Do Not Vote
10	Approve Remuneration of Auditors	For	Do Not Vote
11a	Elect Cecilie Fredriksen as Director	For	Do Not Vote
11b	Elect Birgitte Ringstad Vartdal as Director	For	Do Not Vote
11c	Elect Paul Mulligan as Director	For	Do Not Vote
11d	Elect Jean-Pierre Bienfait as Director	For	Do Not Vote
12	Authorize Board to Distribute Dividends	For	Do Not Vote
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
14	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
15	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20	For	Do Not Vote

**Accrol Group Holdings plc**

<b>Security</b>		<b>Meeting Type</b>	G00704109
<b>Ticker Symbol</b>	ACRL	<b>Meeting Date</b>	05/31/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
3	Authorise Issue of Equity Pursuant to the Open Offer	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Open Offer	For	For

**Henry Schein, Inc.**

<b>Security</b>		<b>Meeting Type</b>	806407102
<b>Ticker Symbol</b>	HSIC	<b>Meeting Date</b>	05/31/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Gerald A. Benjamin	For	For
1c	Elect Director Stanley M. Bergman	For	For
1d	Elect Director James P. Breslawski	For	For
1e	Elect Director Paul Brons	For	For
1f	Elect Director Shira Goodman	For	For
1g	Elect Director Joseph L. Herring	For	For
1h	Elect Director Kurt P. Kuehn	For	For
1i	Elect Director Philip A. Laskawy	For	For
1j	Elect Director Anne H. Margulies	For	For
1k	Elect Director Mark E. Mlotek	For	For
1l	Elect Director Steven Paladino	For	For
1m	Elect Director Carol Raphael	For	For
1n	Elect Director E. Dianne Rekow	For	For
1o	Elect Director Bradley T. Sheares	For	For
2	Increase Authorized Common Stock	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Amend Certificate of Incorporation	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
6	Ratify BDO USA, LLP as Auditors	For	For

**Polyus PJSC**

<b>Security</b>		<b>Meeting Type</b>	X59432108
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**Ticker Symbol** PLZL  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 05/31/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
	Meeting for ADR/GDR Holders		
1	Approve Annual Report and Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Mariya Gordon as Director	None	For
3.2	Elect Pavel Grachev as Director	None	Against
3.3	Elect Edward Dowling as Director	None	For
3.4	Elect Said Kerimov as Director	None	Against
3.5	Elect Sergey Nosov as Director	None	Against
3.6	Elect Vladimir Polin as Director	None	Against
3.7	Elect Kent Potter as Director	None	For
3.8	Elect Mikhail Stiskin as Director	None	Against
3.9	Elect William Champion as Director	None	For
	Elect Five Members of Audit Commission		
4.1	Elect Yury Borshchik as Member of Audit Commission	For	For
4.2	Elect Dmitriy Zyatnev as Member of Audit Commission	For	For
4.3	Elect Anna Lobanova as Member of Audit Commission	For	For
4.4	Elect Daniil Chirva as Member of Audit Commission	For	For
4.5	Elect Evgeniy Yaminsky as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	For

**PRA Health Sciences, Inc.**

**Security**  
**Ticker Symbol** PRAH  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** 69354M108  
**Meeting Date** 05/31/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Max C. Lin	For	For
1.2	Elect Director Matthew P. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

**Raytheon Company**

**Security**  
**Ticker Symbol** RTN  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** 755111507  
**Meeting Date** 05/31/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director Adriane M. Brown	For	For
1d	Elect Director Vernon E. Clark	For	For
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Dinesh C. Paliwal	For	For
1j	Elect Director William R. Spivey	For	For
1k	Elect Director James A. Winnefeld, Jr.	For	For
1l	Elect Director Robert O. Work	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Proxy Access Right	Against	Against

**Lowe's Companies, Inc.**

**Security**  
**Ticker Symbol** LOW  
**ISIN** GB00BQQMCJ47  
**Record Date**

**Meeting Type** 548661107  
**Meeting Date** 06/01/2018  
**Agenda**  
**Holding Recon Date**

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director David H. Batchelder	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Sandra B. Cochran	For	For
1.5	Elect Director Laurie Z. Douglas	For	For
1.6	Elect Director Richard W. Dreiling	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director James H. Morgan	For	For
1.9	Elect Director Robert A. Niblock	For	For
1.10	Elect Director Brian C. Rogers	For	For
1.11	Elect Director Bertram L. Scott	For	For
1.12	Elect Director Lisa W. Wardell	For	For
1.13	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

**Total SA**

**Security**

Meeting Type

F92124100

Ticker Symbol

FP

Meeting Date

06/01/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.48 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Pouyanne as Director	For	For
7	Reelect Patrick Artus as Director	For	For
8	Reelect Anne-Marie Idrac as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
10	Approve Agreements with Patrick Pouyanne	For	For
11	Approve Compensation of Chairman and CEO	For	For
12	Approve Remuneration Policy of Chairman and CEO	For	For
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Council		
A	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	Against	Against

**Zions Bancorporation**

**Security**

Meeting Type

989701107

Ticker Symbol

ZION

Meeting Date

06/01/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1A	Elect Director Jerry C. Atkin	For	For
1B	Elect Director Gary L. Crittenden	For	For
1C	Elect Director Suren K. Gupta	For	For
1D	Elect Director J. David Heaney	For	For
1E	Elect Director Vivian S. Lee	For	For
1F	Elect Director Edward F. Murphy	For	For
1G	Elect Director Roger B. Porter	For	For
1H	Elect Director Stephen D. Quinn	For	For
1I	Elect Director Harris H. Simmons	For	For
1J	Elect Director Barbara A. Yastine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Anglo African Oil & Gas PLC**

**Security**

Meeting Type

G0446R105

Ticker Symbol AAOG  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 06/04/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing	For	For

**CVS Health Corporation**

Security  
 Ticker Symbol CVS  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 126650100  
 Meeting Date 06/04/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Mary L. Schapiro	For	For
1j	Elect Director Richard J. Swift	For	For
1k	Elect Director William C. Weldon	For	For
1l	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
5	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against

**IQE plc**

Security  
 Ticker Symbol IQE  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G49356119  
 Meeting Date 06/04/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Sir Derek Jones as Director	For	For
4	Re-elect Sir David Grant as Director	For	For
5	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

**UnitedHealth Group Incorporated**

Security  
 Ticker Symbol UNH  
 ISIN GB00BQQMCJ47  
 Record Date  
 City / Country LONDO / United  
 N Kingdo  
 SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 91324P102  
 Meeting Date 06/04/2018  
 Agenda  
 Holding Recon Date  
 Vote Deadline Date  
 Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Richard T. Burke	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Stephen J. Hemsley	For	For
1e	Elect Director Michele J. Hooper	For	For
1f	Elect Director F. William McNabb, III	For	For
1g	Elect Director Valerie C. Montgomery Rice	For	For
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director David S. Wichmann	For	For
1k	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For



Volex plc			
<b>Security</b>		<b>Meeting Type</b>	G93885104
<b>Ticker Symbol</b>	VLX	<b>Meeting Date</b>	06/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing and the Acquisition	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Acquisition	For	For
Watsco, Inc.			
<b>Security</b>		<b>Meeting Type</b>	942622200
<b>Ticker Symbol</b>	WSO	<b>Meeting Date</b>	06/04/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Steven Rubin	For	For
1.2	Elect Director George P. Sape	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
Angang Steel Company Limited			
<b>Security</b>		<b>Meeting Type</b>	Y0132D105
<b>Ticker Symbol</b>	347	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Report of the Board of Directors	For	For
2	Approve 2017 Report of the Supervisory Committee	For	For
3	Approve 2017 Annual Report and Its Extracts	For	For
4	Approve 2017 Auditors' Report	For	For
5	Approve 2017 Profit Distribution Plan	For	For
6	Approve 2017 Remuneration of Directors and Supervisors	For	For
7	Amend Articles of Association	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Resignation of Luo Yucheng as Director	For	For
11	Elect Feng Changli as Director	For	For
12	Approve Issuance of Short-term Financial Bill of the Company in the Inter-Bank Bond Market	For	For
13	Approve Issuance of Ultra Short-term Financial Bill of the Company in the Inter-Bank Bond Market	For	For
Cognizant Technology Solutions Corporation			
<b>Security</b>		<b>Meeting Type</b>	192446102
<b>Ticker Symbol</b>	CTSH	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1a	Elect Director Zein Abdalla	For	For
1b	Elect Director Betsy S. Atkins	For	For
1c	Elect Director Maureen Breakiron-Evans	For	For
1d	Elect Director Jonathan Chadwick	For	For
1e	Elect Director John M. Dineen	For	For
1f	Elect Director Francisco D'Souza	For	For
1g	Elect Director John N. Fox, Jr.	For	For
1h	Elect Director John E. Klein	For	For
1i	Elect Director Leo S. Mackay, Jr.	For	For
1j	Elect Director Michael Patsalos-Fox	For	For
1k	Elect Director Joseph M. Velli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

4	Amend Qualified Employee Stock Purchase Plan	For	For
5a	Eliminate Supermajority Vote Requirement to Amend the By-laws	For	For
5b	Eliminate Supermajority Vote Requirement to Remove a Director	For	For
5c	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Certificate of Incorporation	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

#### Corero Network Security plc

<b>Security</b>		<b>Meeting Type</b>	G252AK112
<b>Ticker Symbol</b>	CNS	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Waiver on Tender-Bid Requirement	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Re-elect Jens Montanana as Director	For	For
4	Re-elect Andrew Miller as Director	For	For
5	Reappoint BDO LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

#### FairFX Group Plc

<b>Security</b>		<b>Meeting Type</b>	G3298F104
<b>Ticker Symbol</b>	FFX	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect John Pearson as Director	For	For
4	Re-elect Ian Strafford-Taylor as Director	For	For
5	Re-elect Ajay Chowdhury as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Fox Marble Holdings PLC

<b>Security</b>		<b>Meeting Type</b>	G3654N105
<b>Ticker Symbol</b>	FOX	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Freeport-McMoRan Inc.

<b>Security</b>		<b>Meeting Type</b>	35671D857
<b>Ticker Symbol</b>	FCX	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Gerald J. Ford	For	For
1.3	Elect Director Lydia H. Kennard	For	For
1.4	Elect Director Jon C. Madonna	For	For
1.5	Elect Director Courtney Mather	For	For
1.6	Elect Director Dustan E. McCoy	For	For

1.7	Elect Director Frances Fragos Townsend	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**IPG Photonics Corporation**

<b>Security</b>		<b>Meeting Type</b>	44980X109
<b>Ticker Symbol</b>	IPGP	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene A. Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director Catherine P. Lego	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

**Quotient Technology Inc.**

<b>Security</b>		<b>Meeting Type</b>	749119103
<b>Ticker Symbol</b>	QUOT	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Mir M. Aamir	For	For
1.2	Elect Director Steve M. Horowitz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

**RealPage, Inc.**

<b>Security</b>		<b>Meeting Type</b>	75606N109
<b>Ticker Symbol</b>	RP	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Scott S. Ingraham	For	For
1.2	Elect Director Jeffrey T. Leeds	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Increase Authorized Common Stock	For	For

**SalMar ASA**

<b>Security</b>		<b>Meeting Type</b>	R7445C102
<b>Ticker Symbol</b>	SALM	<b>Meeting Date</b>	06/05/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Receive Presentation of the Business		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 19 Per S	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, and NOK 215,000 for Other Dire	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Approve Company's Corporate Governance Statement	For	Do Not Vote
8	Approve Share-Based Incentive Plan	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
11.1	Elect Trine Danielsen as Director	For	Do Not Vote
11.2	Elect Kjell Storeide as Director	For	Do Not Vote

11.3	Elect Helge Moen as Director	For	Do Not Vote
11.4	Elect Gustav Witzoe as Deputy Director	For	Do Not Vote
12	Elect Endre Kolbjornsen as Member of Nominating Committee	For	Do Not Vote
13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
14	Authorize Share Repurchase Program	For	Do Not Vote
15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billi	For	Do Not Vote

#### Alphabet Inc.

<b>Security</b>		<b>Meeting Type</b>	02079K305
<b>Ticker Symbol</b>	GOOGL	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	For	For
1.6	Elect Director Diane B. Greene	For	For
1.7	Elect Director John L. Hennessy	For	For
1.8	Elect Director Ann Mather	For	Withhold
1.9	Elect Director Alan R. Mulally	For	For
1.10	Elect Director Sundar Pichai	For	For
1.11	Elect Director K. Ram Shriram	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Report on Lobbying Payments and Policy	Against	For
6	Report on Gender Pay Gap	Against	For
7	Adopt Simple Majority Vote	Against	Against
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	For
9	Adopt a Policy on Board Diversity	Against	Against
10	Report on Major Global Content Management Controversies	Against	For

#### Aurora Investment Trust plc

<b>Security</b>		<b>Meeting Type</b>	G0629M105
<b>Ticker Symbol</b>	ARR	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Lord Flight as Director	For	For
3	Re-elect James Nelson as Director	For	For
4	Re-elect Richard Martin as Director	For	For
5	Re-elect Tristan Chapple as Director	For	For
6	Re-elect David Stevenson as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Implementation Report	For	For
9	Approve Dividend	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Approve Revised Investment Objective and Policy	For	For

#### BATM Advanced Communications Ltd

<b>Security</b>		<b>Meeting Type</b>	M19199112
<b>Ticker Symbol</b>	BVC	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve and Amend the Management Services Agreement with Nostredamus Technology Services Ltd	For	For
2	Amend Employment Terms of CFO	For	For
3	Approve Cash Incentive Bonus to CFO	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated. Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote again:	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote again:	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 200	None	For

**Delivery Hero AG**

<b>Security</b>		<b>Meeting Type</b>	D1T0KZ103
<b>Ticker Symbol</b>	DDER	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2017	For	For
3.1	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2017	For	For
3.2	Approve Discharge of Supervisory Board Member Georg Graf von Waldersee for Fiscal 2017	For	For
3.3	Approve Discharge of Supervisory Board Member Jonathan Green for Fiscal 2017	For	For
3.4	Approve Discharge of Supervisory Board Member Jeffrey Lieberman for Fiscal 2017	For	For
3.5	Approve Discharge of Supervisory Board Member Lukasz Gadowski for Fiscal 2017	For	For
3.6	Approve Discharge of Supervisory Board Member Kolja Hebenstreit for Fiscal 2017	For	For
3.7	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2017	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
5	Elect Janis Zech to the Supervisory Board	For	For
6	Approve Creation of EUR 55.5 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Remuneration of Supervisory Board	For	For

**Flowtech Fluidpower plc**

<b>Security</b>		<b>Meeting Type</b>	G3601S108
<b>Ticker Symbol</b>	FLO	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**GoDaddy Inc.**

<b>Security</b>		<b>Meeting Type</b>	380237107
<b>Ticker Symbol</b>	GDDY	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Herald Y. Chen	For	For
1.2	Elect Director Gregory K. Mondre	For	For
1.3	Elect Director Bob Parsons	For	For
1.4	Elect Director Brian H. Sharples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**GVC Holdings PLC**

<b>Security</b>		<b>Meeting Type</b>	G427A6103
<b>Ticker Symbol</b>	GVC	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Reappoint Grant Thornton UK LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Jane Anscombe as Director	For	For

6	Elect Paul Bowtell as Director	For	For
7	Re-elect Kenneth Alexander as Director	For	For
8	Re-elect Karl Diacono as Director	For	For
9	Re-elect Lee Feldman as Director	For	For
10	Re-elect Peter Isola as Director	For	For
11	Re-elect Stephen Morana as Director	For	For
12	Re-elect Will Whitehorn as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Amend Articles of Association	For	For

#### Hurricane Energy plc

<b>Security</b>		<b>Meeting Type</b>	G4708G120
<b>Ticker Symbol</b>	HUR	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Elect Steven McTiernan as Director	For	For
4	Re-elect Roy Kelly as Director	For	For
5	Re-elect Dr David Jenkins as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Adopt New Articles of Association	For	For

#### Norman Broadbent Plc

<b>Security</b>		<b>Meeting Type</b>	G6594S100
<b>Ticker Symbol</b>	NBB	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Brian Stephens as Director	For	For
3	Elect Will Gerrand as Director	For	For
4	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Pattern Energy Group Inc.

<b>Security</b>		<b>Meeting Type</b>	70338P100
<b>Ticker Symbol</b>	PEGI	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Alan R. Batkin	For	For
1.2	Elect Director Patricia S. Bellinger	For	For
1.3	Elect Director The Lord Browne of Madingley	For	For
1.4	Elect Director Michael M. Garland	For	For
1.5	Elect Director Douglas G. Hall	For	For
1.6	Elect Director Michael B. Hoffman	For	For
1.7	Elect Director Patricia M. Newson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Share Plc

<b>Security</b>		<b>Meeting Type</b>	G8068Y100
<b>Ticker Symbol</b>	SHRE	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Shutterstock, Inc.

<b>Security</b>		<b>Meeting Type</b>	825690100
<b>Ticker Symbol</b>	SSTK	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Thomas R. Evans	For	For
1.2	Elect Director Paul J. Hennessy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

#### Upland Software, Inc.

<b>Security</b>		<b>Meeting Type</b>	91544A109
<b>Ticker Symbol</b>	UPLD	<b>Meeting Date</b>	06/06/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Stephen E. Courter	For	For
1.2	Elect Director Rodney C. Favaron	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

#### Artemis Alpha Trust plc

<b>Security</b>		<b>Meeting Type</b>	G0504G124
<b>Ticker Symbol</b>	ATS	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Adopt the New Investment Objective and Policy	For	For
2	Adopt New Articles of Association	For	For
3	Approve Conversion and Redesignation of Subscription Share; Approve Purchase of All Deferred Shares; Amend	For	For

#### Camellia PLC

<b>Security</b>		<b>Meeting Type</b>	G17948103
<b>Ticker Symbol</b>	CAM	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Malcolm Perkins as Director	For	For
5	Re-elect Tom Franks as Director	For	For
6	Re-elect Graham Mclean as Director	For	For
7	Re-elect Susan Walker as Director	For	For
8	Re-elect Chris Relleen as Director	For	For
9	Re-elect Frederic Vuilleumier as Director	For	For
10	Re-elect William Gibson as Director	For	For
11	Elect Gautam Dalal as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For

13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

**Cluff Natural Resources Plc**

<b>Security</b>		<b>Meeting Type</b>	G2339Z103
<b>Ticker Symbol</b>	CLNR	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect John Cluff as Director	For	For
3	Re-elect Andrew Nunn as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

**MarketAxess Holdings Inc.**

<b>Security</b>		<b>Meeting Type</b>	57060D108
<b>Ticker Symbol</b>	MKTX	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Richard G. Ketchum	For	For
1i	Elect Director Emily H. Portney	For	For
1j	Elect Director John Steinhardt	For	For
1k	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

**Ringkjøbing Landbobank**

<b>Security</b>		<b>Meeting Type</b>	K81980144
<b>Ticker Symbol</b>	RILBA	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting		
2	Receive Report of Board on Merger of Ringkjøbing Landbobank and Nordjyske Bank		
3a	Approve Merger Agreement with Nordjyske Bank	For	For
3b	Establish Volunteer Employee Representative in Board	For	For
3c	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

**Rubis**

<b>Security</b>		<b>Meeting Type</b>	F7686C152
<b>Ticker Symbol</b>	RUI	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Ordinary Share and EUR 0.75 per Preference Share	For	For
4	Approve Stock Dividend Program	For	For



5	Reelect Herve Claquin as Supervisory Board Member	For	For
6	Reelect Olivier Mistral as Supervisory Board Member	For	For
7	Reelect Laure Grimonpret Tahon as Supervisory Board Member	For	For
8	Reelect Erik Pointillart as Supervisory Board Member	For	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,000	For	For
10	Approve Compensation of Gilles Gobin, General Manager	For	For
11	Approve Compensation of Jacques Riou, General Manager	For	For
12	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	For	For
13	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	For	For
14	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

#### Safestay Pic

<b>Security</b>		<b>Meeting Type</b>	G77675109
<b>Ticker Symbol</b>	SSTY	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sharon Segal as Director	For	For
3	Re-elect Larry Lipman as Director	For	Against
4	Re-elect Stephen Moss as Director	For	Against
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

#### TP Group plc

<b>Security</b>		<b>Meeting Type</b>	G8984A103
<b>Ticker Symbol</b>	TPG	<b>Meeting Date</b>	06/07/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### COSCO SHIPPING Holdings Co Ltd

<b>Security</b>		<b>Meeting Type</b>	Y1839M109
<b>Ticker Symbol</b>	1919	<b>Meeting Date</b>	06/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Report of the Board	For	For
2	Approve 2017 Report of the Supervisory Committee	For	For
3	Approve 2017 Financial Statements and Statutory Report	For	For
4	Approve 2017 Profit Distribution Plan	For	For
5	Approve Guarantees Mandate to the Company and Its Subsidiaries for the 2018 Provision of External Guarantees	For	For
6	Amend Articles of Association and Rules of Procedures of General Meetings of Shareholders	For	For
7	Approve Master Vessel Time Charter Services Agreement and Proposed Annual Caps for Two Financial Years En	For	For
8	Adopt Share Option Scheme and Related Transactions	For	For
9	Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public Accountants as Dome	For	For

#### Paternoster Resources plc

<b>Security</b>		<b>Meeting Type</b>	G9365H105
<b>Ticker Symbol</b>	PRS	<b>Meeting Date</b>	06/08/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Investment Advisory Agreement with RiverFort	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Hostelworld Group Plc

## Security

Meeting Type

G4611U109

## Ticker Symbol

HSW

Meeting Date

06/11/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Feargal Mooney as Director	For	For
5	Re-elect Michael Cawley as Director	For	For
6	Re-elect Andy McCue as Director	For	For
7	Elect Carl Shepherd as Director	For	For
8	Elect Eimear Moloney as Director	For	For
9	Reappoint Deloitte as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Randall &amp; Quilter Investment Holdings Ltd.

## Security

Meeting Type

G7371X106

## Ticker Symbol

RQIH

Meeting Date

06/11/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

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

## Sika AG

## Security

Meeting Type

H7631K273

## Ticker Symbol

SIK

Meeting Date

06/11/2018

## ISIN

GB00BQQMCJ47

Agenda

## Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Waive Opting Out Clause	For	Do Not Vote
1.2	Approve Conversion of Bearer Shares into Registered Shares	For	Do Not Vote
1.3	Amend Articles Re: Restriction on Transferability of Registered Shares	For	Do Not Vote
1.4	Approve CHF 106,295 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
2.1	Elect Justin Howell as Director	For	Do Not Vote
2.2	Appoint Justin Howell as Member of the Nomination and Compensation Committee	For	Do Not Vote
3.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2015 AGM until the 2016 AGM	For	Do Not Vote
3.2	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2016 AGM until the 2017 AGM	For	Do Not Vote
3.3	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2017 AGM until the 2018 AGM	For	Do Not Vote
3.4	Approve Remuneration of Directors in the Amount of CHF 2.5 Million from the 2018 AGM until the 2019 AGM	For	Do Not Vote
4.1	Approve Discharge of Board of Directors for Fiscals 2014, 2015, 2016 and 2017	For	Do Not Vote
4.2	Approve Discharge Senior Management for Fiscals 2014, 2015, 2016 and 2017	For	Do Not Vote
5	Dismiss the Special Expert Committee	For	Do Not Vote

6 Transact Other Business (Voting)		Against	Do Not Vote
<b>Affiliated Managers Group, Inc.</b>			
<b>Security</b>		<b>Meeting Type</b>	008252108
<b>Ticker Symbol</b>	AMG	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Karen L. Yerburgh	For	For
1i	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Elect Director Nathaniel Dalton	For	For
<b>Bright Horizons Family Solutions Inc.</b>			
<b>Security</b>		<b>Meeting Type</b>	109194100
<b>Ticker Symbol</b>	BFAM	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1a	Elect Director Julie Atkinson	For	For
1b	Elect Director E. Townes Duncan	For	For
1c	Elect Director Jordan Hitch	For	For
1d	Elect Director Linda Mason	For	For
1e	Elect Director Mary Ann Tocio	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
<b>Diplomat Pharmacy, Inc.</b>			
<b>Security</b>		<b>Meeting Type</b>	25456K101
<b>Ticker Symbol</b>	DPLO	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director David Dreyer	For	For
1.2	Elect Director Philip R. Hagerman	For	For
1.3	Elect Director Shawn C. Tomasello	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
<b>Ergomed Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	G3R92F103
<b>Ticker Symbol</b>	ERGO	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG, Dublin as Auditors and Authorise Their Remuneration	For	For
3	Elect Jan Petracek as Director	For	For
4	Re-elect Miroslav Reljanovic as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
<b>India Capital Growth Fund Ltd.</b>			

<b>Security</b>		<b>Meeting Type</b>	G4787N111
<b>Ticker Symbol</b>	IGC	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Elect Elisabeth Scott as a Director	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For

**Juridica Investments Limited**

<b>Security</b>		<b>Meeting Type</b>	G5215N102
<b>Ticker Symbol</b>	JIL	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Rapid7, Inc.**

<b>Security</b>		<b>Meeting Type</b>	753422104
<b>Ticker Symbol</b>	RPD	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Michael Berry	For	For
1.2	Elect Director Marc Brown	For	For
2	Ratify KPMG LLP as Auditors	For	For

**salesforce.com, inc.**

<b>Security</b>		<b>Meeting Type</b>	79466L302
<b>Ticker Symbol</b>	CRM	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Bernard Tyson	For	For
1j	Elect Director Robin Washington	For	For
1k	Elect Director Maynard Webb	For	For
1l	Elect Director Susan Wojcicki	For	For
2	Amend Right to Call Special Meeting	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
6	Eliminate Supermajority Vote Requirement	Against	For
7	Adopt Guidelines for Country Selection	Against	Against

**Shake Shack Inc.**

<b>Security</b>		<b>Meeting Type</b>	819047101
<b>Ticker Symbol</b>	SHAK	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Jenna Lyons	For	For
1b	Elect Director Robert Vivian	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### Western Alliance Bancorporation

<b>Security</b>		<b>Meeting Type</b>	957638109
<b>Ticker Symbol</b>	WAL	<b>Meeting Date</b>	06/12/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Bruce Beach	For	For
1b	Elect Director William S. Boyd	For	For
1c	Elect Director Howard N. Gould	For	For
1d	Elect Director Steven J. Hilton	For	For
1e	Elect Director Marianne Boyd Johnson	For	For
1f	Elect Director Robert P. Latta	For	For
1g	Elect Director Cary Mack	For	For
1h	Elect Director Todd Marshall	For	For
1i	Elect Director James E. Nave	For	For
1j	Elect Director Michael Patriarca	For	For
1k	Elect Director Robert Gary Sarver	For	For
1l	Elect Director Donald D. Snyder	For	For
1m	Elect Director Sung Won Sohn	For	For
1n	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify RSM US LLP as Auditors	For	For

#### Atlantis Resources Limited

<b>Security</b>		<b>Meeting Type</b>	Y0448M104
<b>Ticker Symbol</b>	ARL	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	SPECIAL RESOLUTIONS		
1	Approve Proposed Acquisition of SIMEC Uskmouth Power Limited and Related Transactions including Allotment o	For	For
	ORDINARY RESOLUTION		
1	Approve Whitewash Resolution	For	For

#### Evolent Health, Inc.

<b>Security</b>		<b>Meeting Type</b>	30050B101
<b>Ticker Symbol</b>	EVH	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Bruce Felt	For	For
1b	Elect Director Kenneth Samet	For	For
1c	Elect Director Cheryl Scott	For	For
1d	Elect Director Frank Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

**Grand Canyon Education, Inc.**

<b>Security</b>		<b>Meeting Type</b>	38526M106
<b>Ticker Symbol</b>	LOPE	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Brian E. Mueller	For	For
1.2	Elect Director Sara R. Dial	For	For
1.3	Elect Director Jack A. Henry	For	For
1.4	Elect Director Kevin F. Warren	For	For
1.5	Elect Director David J. Johnson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

**Keyence Corp.**

<b>Security</b>		<b>Meeting Type</b>	J32491102
<b>Ticker Symbol</b>	6861	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Takizaki, Takemitsu	For	For
2.2	Elect Director Yamamoto, Akinori	For	For
2.3	Elect Director Kimura, Keiichi	For	For
2.4	Elect Director Ideno, Tomohide	For	For
2.5	Elect Director Yamaguchi, Akiji	For	For
2.6	Elect Director Miki, Masayuki	For	For
2.7	Elect Director Kanzawa, Akira	For	For
2.8	Elect Director Fujimoto, Masato	For	For
2.9	Elect Director Tanabe, Yoichi	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	For	For

**Lending Tree, Inc.**

<b>Security</b>		<b>Meeting Type</b>	52603B107
<b>Ticker Symbol</b>	TREE	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Gabriel Dalporto	For	For
1.2	Elect Director Thomas M. Davidson, Jr.	For	For
1.3	Elect Director Neal Dermer	For	For
1.4	Elect Director Robin Henderson	For	For
1.5	Elect Director Peter Horan	For	For
1.6	Elect Director Douglas Lebda	For	For
1.7	Elect Director Steven Ozonian	For	For
1.8	Elect Director Saras Sarasvathy	For	For
1.9	Elect Director G. Kennedy Thompson	For	For
1.10	Elect Director Craig Troyer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

**Manx Telecom Plc**

<b>Security</b>		<b>Meeting Type</b>	G581A0100
<b>Ticker Symbol</b>	MANX	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Kevin Walsh as Director	For	For
4	Ratify KPMG Audit LLC as Auditors and Authorise Their Remuneration	For	For

5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

#### Mirriad Advertising Plc

<b>Security</b>		<b>Meeting Type</b>	G6192S106
<b>Ticker Symbol</b>	MIRI	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Roger Faxon as Director	For	For
6	Elect Mark Reilly as Director	For	For
7	Elect Alastair Kilgour as Director	For	For
8	Elect Anthony Pearson as Director	For	For
9	Elect Mark Popkiewicz as Director	For	For
10	Elect David Dorans as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### NB Global Floating Rate Income Fund Ltd

<b>Security</b>		<b>Meeting Type</b>	G64294104
<b>Ticker Symbol</b>	NBLS	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect William Frewen as Director	For	For
4	Re-elect Richard Battey as Director	For	For
5	Re-elect Sandra Platts as Director	For	For
6	Re-elect Rupert Dorey as Director	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	For	For
10	Approve Dividend Policy	For	For
11	Authorise Market Purchase of Shares	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Ollie's Bargain Outlet Holdings, Inc.

<b>Security</b>		<b>Meeting Type</b>	681116109
<b>Ticker Symbol</b>	OLLI	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Mark L. Butler	For	For
1.2	Elect Director Thomas Hendrickson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For

#### Q2 Holdings, Inc.

<b>Security</b>		<b>Meeting Type</b>	74736L109
<b>Ticker Symbol</b>	QTWO	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Jeffrey T. Diehl	For	For

1.2	Elect Director Matthew P. Flake	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Shanta Gold Ltd

<b>Security</b>		<b>Meeting Type</b>	G81084108
<b>Ticker Symbol</b>	SHG	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Report of Directors	For	For
3	Approve Report of Auditors	For	For
4	Approve Directors' Remuneration	For	For
5	Ratify BDO LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Elect Eric Zurrin as Director	For	For
8	Elect Keith Marshall as Director	For	For
9	Re-elect Ketankumar Patel as Director	For	For
10	Other Business (Voting)	For	Against

#### Vonage Holdings Corp.

<b>Security</b>		<b>Meeting Type</b>	92886T201
<b>Ticker Symbol</b>	VG	<b>Meeting Date</b>	06/13/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Jeffrey A. Citron	For	For
1b	Elect Director Naveen Chopra	For	For
1c	Elect Director Stephen Fisher	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Declassify the Board of Directors	For	For

#### Afritin Mining Limited

<b>Security</b>		<b>Meeting Type</b>	G012B4107
<b>Ticker Symbol</b>	ATM	<b>Meeting Date</b>	06/14/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Fundraising	For	For
2	Authorise Issue of Directors' Options	For	For
3	Approve Share Option Plan	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Astral Foods Ltd

<b>Security</b>		<b>Meeting Type</b>	S0752H102
<b>Ticker Symbol</b>	ARL	<b>Meeting Date</b>	06/14/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve the Fee Payable to the Non-Executive Chairman	For	For

#### Future PLC

<b>Security</b>		<b>Meeting Type</b>	G37005132
<b>Ticker Symbol</b>	FUTR	<b>Meeting Date</b>	06/14/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	



City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1 Approve Cancellation of Share Premium Account

For

For

Middlefield Canadian Income PCC

Security

Meeting Type

G6072Z105

Ticker Symbol MCT

Meeting Date

06/14/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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Cell Annual General Meeting  
Special Resolutions

1 Authorise Issue of Equity without Pre-emptive Rights

For

For

2 Authorise Market Purchase of Ordinary Shares

For

For

Ordinary Resolutions

1 Accept Financial Statements and Statutory Reports

For

For

2 Reappoint Deloitte LLP as Auditors

For

For

3 Authorise Board to Fix Remuneration of Auditors

For

For

4 Approve Remuneration Report

For

For

5 Approve Dividend Policy

For

For

6 Approve Increase in Directors' Remuneration

For

For

Middlefield Canadian Income PCC

Security

Meeting Type

G6072Z105

Ticker Symbol MCT

Meeting Date

06/14/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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Company and Cell Meeting

1 Re-elect Philip Bisson as Director

For

For

2 Re-elect Thomas Grose as Director

For

For

3 Re-elect Nicholas Villiers as Director

For

For

4 Re-elect Raymond Apsey as Director

For

For

5 Re-elect Dean Orrico as Director

For

For

Wm Morrison Supermarkets PLC

Security

Meeting Type

G62748119

Ticker Symbol MRW

Meeting Date

06/14/2018

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

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

For

For

2 Approve Remuneration Report

For

For

3 Approve Final Dividend

For

For

4 Approve Special Dividend

For

For

5 Re-elect Andrew Higginson as Director

For

For

6 Re-elect David Potts as Director

For

For

7 Re-elect Trevor Strain as Director

For

For

8 Re-elect Rooney Anand as Director

For

For

9 Re-elect Neil Davidson as Director

For

For

10 Elect Kevin Havelock as Director

For

For

11 Re-elect Belinda Richards as Director

For

For

12 Elect Tony van Kralingen as Director

For

For

13 Re-elect Paula Vennells as Director

For

For

14 Reappoint PricewaterhouseCoopers LLP as Auditors

For

For

15 Authorise Board to Fix Remuneration of Auditors

For

For

16 Authorise EU Political Donations and Expenditure

For

For

17 Authorise Issue of Equity with Pre-emptive Rights

For

For

18 Authorise Issue of Equity without Pre-emptive Rights

For

For

19 Authorise Market Purchase of Ordinary Shares

For

For

20 Authorise the Company to Call General Meeting with Two Weeks' Notice

For

For

Baker Steel Resources Trust Ltd

Security

Meeting Type

G0777Z106

**Ticker Symbol** BSRT  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 06/15/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

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

**Chunghwa Telecom Co., Ltd.**

**Security**  
**Ticker Symbol** 2412  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** Y1613J108  
**Meeting Date** 06/15/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
	Meeting for ADR Holders		
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Plan on Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
4	Elect CHUNG-CHIN LU, with ID NO.S123271XXX as Independent Director	For	For

**GoTech Group plc**

**Security**  
**Ticker Symbol** GOT  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G4000C116  
**Meeting Date** 06/15/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
	This is a Second Call Meeting Originally Held 11 June 2018		
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For
2	Approve the Proposed Investment Strategy	For	For
3	Approve Change of Company Name to High Growth Capital plc	For	For
4	Approve the Placing Through the Issuance of the Loan Notes	For	For

**Inspiration Healthcare Group plc**

**Security**  
**Ticker Symbol** IHC  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
N / Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G4836S103  
**Meeting Date** 06/15/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mark Abrahams as Director	For	For
4	Re-elect Neil Campbell as Director	For	For
5	Re-elect Bob Beveridge as Director	For	For
6	Re-elect Brook Nolson as Director	For	For
7	Re-elect Toby Foster as Director	For	For
8	Re-elect Michael Briant as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

**JD Sports Fashion plc**

<b>Security</b>		<b>Meeting Type</b>	G5144Y112
<b>Ticker Symbol</b>	JD.	<b>Meeting Date</b>	06/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of The Finish Line, Inc.	For	For

**Tesco PLC**

<b>Security</b>		<b>Meeting Type</b>	G87621101
<b>Ticker Symbol</b>	TSCO	<b>Meeting Date</b>	06/15/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Stewart Gilliland as Director	For	For
6	Elect Charles Wilson as Director	For	For
7	Re-elect John Allan as Director	For	For
8	Re-elect Mark Armour as Director	For	For
9	Re-elect Steve Golsby as Director	For	For
10	Re-elect Byron Grote as Director	For	For
11	Re-elect Dave Lewis as Director	For	For
12	Re-elect Mikael Olsson as Director	For	For
13	Re-elect Deanna Oppenheimer as Director	For	For
14	Re-elect Simon Patterson as Director	For	For
15	Re-elect Alison Platt as Director	For	For
16	Re-elect Lindsey Pownall as Director	For	For
17	Re-elect Alan Stewart as Director	For	For
18	Reappoint Deloitte LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**Comptoir Group plc**

<b>Security</b>		<b>Meeting Type</b>	G233BM109
<b>Ticker Symbol</b>	COM	<b>Meeting Date</b>	06/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

**Qualys, Inc.**

<b>Security</b>		<b>Meeting Type</b>	74758T303
<b>Ticker Symbol</b>	QLYS	<b>Meeting Date</b>	06/18/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Philippe F. Courtot	For	For
1.2	Elect Director Jeffrey P. Hank	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

<b>EVRAZ plc</b>			
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<b>Security</b>		<b>Meeting Type</b>	G33090104
<b>Ticker Symbol</b>	EVR	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Alexander Abramov as Director	For	For
4	Re-elect Alexander Frolov as Director	For	For
5	Re-elect Eugene Shvidler as Director	For	For
6	Re-elect Eugene Tenenbaum as Director	For	For
7	Re-elect Karl Gruber as Director	For	For
8	Re-elect Deborah Gudgeon as Director	For	For
9	Re-elect Alexander Izosimov as Director	For	For
10	Re-elect Sir Michael Peat as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Reduction of Share Capital	For	For

<b>EVRAZ plc</b>			
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<b>Security</b>		<b>Meeting Type</b>	G33090104
<b>Ticker Symbol</b>	EVR	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve the Proposed Guarantee of the Obligations of the Company's Indirect Wholly Owned Subsidiary MC EVR	For	For

<b>Omron Corp.</b>			
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<b>Security</b>		<b>Meeting Type</b>	J61374120
<b>Ticker Symbol</b>	6645	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 38	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Miyata, Kiichiro	For	For
2.4	Elect Director Nitto, Koji	For	For
2.5	Elect Director Ando, Satoshi	For	For
2.6	Elect Director Kobayashi, Eizo	For	For
2.7	Elect Director Nishikawa, Kuniko	For	For
2.8	Elect Director Kamigama, Takehiro	For	For
3	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
4	Approve Annual Bonus	For	For
5	Approve Performance-Based Cash Compensation Ceiling for Directors	For	For
6	Approve Compensation Ceiling for Statutory Auditors	For	For

<b>Qiagen NV</b>			
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<b>Security</b>		<b>Meeting Type</b>	N72482123
<b>Ticker Symbol</b>	QGEN	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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Annual Meeting Agenda

1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3.a	Receive Report of Supervisory Board (Non-Voting)		
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	For	For
8.b	Reelect Hakan Bjorklund to Supervisory Board	For	For
8.c	Reelect Metin Colpan to Supervisory Board	For	For
8.d	Reelect Ross L. Levine to Supervisory Board	For	For
8.e	Reelect Elaine Mardis to Supervisory Board	For	For
8.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For
8.g	Reelect Elizabeth E. Tallett to Supervisory Board	For	For
9.a	Reelect Peer M. Schatz to Management Board	For	For
9.b	Reelect Roland Sackers to Management Board	For	For
10	Ratify KPMG as Auditors	For	For
11.a	Grant Board Authority to Issue Shares	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Allow Questions		
14	Close Meeting		

#### Science in Sport plc

<b>Security</b>		<b>Meeting Type</b>	G78632109
<b>Ticker Symbol</b>	SIS	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Moore Stephens LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect John Clarke as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### ServiceNow, Inc.

<b>Security</b>		<b>Meeting Type</b>	81762P102
<b>Ticker Symbol</b>	NOW	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Susan L. Bostrom	For	For
1b	Elect Director Jonathan C. Chadwick	For	For
1c	Elect Director Frederic B. Luddy	For	For
1d	Elect Director Jeffrey A. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

#### Sony Corporation

<b>Security</b>		<b>Meeting Type</b>	J76379106
<b>Ticker Symbol</b>	6758	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Yoshida, Kenichiro	For	For
1.2	Elect Director Hirai, Kazuo	For	For
1.3	Elect Director Nagayama, Osamu	For	For
1.4	Elect Director Harada, Eiko	For	For
1.5	Elect Director Tim Schaaff	For	For
1.6	Elect Director Matsunaga, Kazuo	For	For
1.7	Elect Director Miyata, Koichi	For	For
1.8	Elect Director John V. Roos	For	For
1.9	Elect Director Sakurai, Eriko	For	For
1.10	Elect Director Minakawa, Kunihiro	For	For
1.11	Elect Director Sumi, Shuzo	For	For

1.12	Elect Director Nicholas Donatiello, Jr	For	For
1.13	Elect Director Oka, Toshiko	For	For
2	Approve Stock Option Plan	For	For

#### Trinity Exploration & Production plc

<b>Security</b>		<b>Meeting Type</b>	G9068W102
<b>Ticker Symbol</b>	TRIN	<b>Meeting Date</b>	06/19/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### BYD Company Ltd.

<b>Security</b>		<b>Meeting Type</b>	Y1023R104
<b>Ticker Symbol</b>	1211	<b>Meeting Date</b>	06/20/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Report of the Board of Directors	For	For
2	Approve 2017 Report of the Supervisory Committee	For	For
3	Approve 2017 Audited Financial Statements	For	For
4	Approve 2017 Annual Reports and Its Summary	For	For
5	Approve 2017 Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as	For	For
7	Approve Provision of Guarantee by the Group	For	For
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For
9	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2018	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	For
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without	For	For
12	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	For
13	Approve Provision of Phased Guarantee for Mortgage-backed Home Buyers of Yadi Village 3 by Shenzhen BYD In	For	For
14	Approve Provision of Phased Guarantee for Mortgage-backed Car Buyers to BYD Auto Finance Company Limited	For	For
15	Approve Increase in Estimated Cap of Ordinary Connected Transactions for 2018	For	For
16	Approve Adjustment and Change of Use of Partial Proceeds from Non-Public Issuance and the Introduction of Nev	For	For

#### Hitachi Ltd.

<b>Security</b>		<b>Meeting Type</b>	J20454112
<b>Ticker Symbol</b>	6501	<b>Meeting Date</b>	06/20/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection w	For	For
2.1	Elect Director Ihara, Katsumi	For	For
2.2	Elect Director Cynthia Carroll	For	For
2.3	Elect Director Joe Harlan	For	For
2.4	Elect Director George Buckley	For	For
2.5	Elect Director Louise Pentland	For	For
2.6	Elect Director Mochizuki, Harufumi	For	For
2.7	Elect Director Yamamoto, Takatoshi	For	For
2.8	Elect Director Yoshihara, Hiroaki	For	For
2.9	Elect Director Tanaka, Kazuyuki	For	For
2.10	Elect Director Nakanishi, Hiroaki	For	For
2.11	Elect Director Nakamura, Toyooki	For	For
2.12	Elect Director Higashihara, Toshiaki	For	For

#### Inspired Energy plc

<b>Security</b>		<b>Meeting Type</b>	G4837T100
<b>Ticker Symbol</b>	INSE	<b>Meeting Date</b>	06/20/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	

Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date  
Vote Deadline Date

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Richard Logan as Director	For	For
4	Elect Gordon Oliver as Director	For	For
5	Reappoint Grant Thornton LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

KDDI Corporation

Security  
Ticker Symbol 9433  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type J31843105  
Meeting Date 06/20/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date  
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Tanaka, Takashi	For	For
3.2	Elect Director Morozumi, Hirofumi	For	For
3.3	Elect Director Takahashi, Makoto	For	For
3.4	Elect Director Ishikawa, Yuzo	For	For
3.5	Elect Director Uchida, Yoshiaki	For	For
3.6	Elect Director Shoji, Takashi	For	For
3.7	Elect Director Muramoto, Shinichi	For	For
3.8	Elect Director Mori, Keiichi	For	For
3.9	Elect Director Morita, Kei	For	For
3.10	Elect Director Yamaguchi, Goro	For	For
3.11	Elect Director Ueda, Tatsuro	For	For
3.12	Elect Director Tanabe, Kuniko	For	For
3.13	Elect Director Nemoto, Yoshiaki	For	For
3.14	Elect Director Oyagi, Shigeo	For	For
4	Appoint Statutory Auditor Yamamoto, Yasuhide	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

PRA Group, Inc.

Security  
Ticker Symbol PRAA  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 69354N106  
Meeting Date 06/20/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date  
Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Vikram A. Atal	For	For
1.2	Elect Director Steven D. Fredrickson	For	For
1.3	Elect Director Penelope W. Kyle	For	For
1.4	Elect Director Lance L. Weaver	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

HealthEquity, Inc.

Security  
Ticker Symbol HQY  
ISIN GB00BQQMCJ47  
Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type 42226A107  
Meeting Date 06/21/2018  
Agenda  
Holding Recon Date  
Vote Deadline Date  
Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Robert W. Selander	For	For
1.2	Elect Director Jon Kessler	For	For
1.3	Elect Director Stephen D. Neeleman	For	For
1.4	Elect Director Frank A. Corvino	For	For
1.5	Elect Director Adrian T. Dillon	For	For
1.6	Elect Director Evelyn Dilsaver	For	For
1.7	Elect Director Debra McCowan	For	For

1.8	Elect Director Frank T. Medici	For	For
1.9	Elect Director Ian Sacks	For	For
1.10	Elect Director Gayle Wellborn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Provide Right to Call Special Meeting	For	For

#### Pure Storage, Inc.

<b>Security</b>		<b>Meeting Type</b>	74624M102
<b>Ticker Symbol</b>	PSTG	<b>Meeting Date</b>	06/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Jeffrey Rothschild	For	For
1.2	Elect Director Anita Sands	For	For
1.3	Elect Director Michelangelo Volpi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Scout24 AG

<b>Security</b>		<b>Meeting Type</b>	D345XT105
<b>Ticker Symbol</b>	G24	<b>Meeting Date</b>	06/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
6.1	Elect Ciara Smyth to the Supervisory Board	For	For
6.2	Elect Hans-Holger Albrecht to the Supervisory Board	For	For
7	Approve Decrease in Size of Supervisory Board to Six Members	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Amend Corporate Purpose	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	For

#### Synthomer plc

<b>Security</b>		<b>Meeting Type</b>	G8650C102
<b>Ticker Symbol</b>	SYNT	<b>Meeting Date</b>	06/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Increase in Borrowing Powers	For	For

#### Utilitywise Plc

<b>Security</b>		<b>Meeting Type</b>	G9282N110
<b>Ticker Symbol</b>	UTW	<b>Meeting Date</b>	06/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For

#### Vipera Plc

<b>Security</b>		<b>Meeting Type</b>	G9363C108
<b>Ticker Symbol</b>	VIP	<b>Meeting Date</b>	06/21/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	



Record Date  
City / Country LONDO / United  
N Kingdo  
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date  
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1 Approve the Management Share Exchange Agreement

For For

Vipera Plc

Security

Meeting Type G9363C108

Ticker Symbol VIP  
ISIN GB00BQQMCJ47

Meeting Date 06/21/2018

Record Date  
City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

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

For For  
For For  
For For  
For For  
For For  
For For

Wirecard AG

Security

Meeting Type D22359133

Ticker Symbol WDI  
ISIN GB00BQQMCJ47

Meeting Date 06/21/2018

Record Date  
City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)  
2 Approve Allocation of Income and Dividends of EUR 0.18 per Share  
3 Approve Discharge of Management Board for Fiscal 2017  
4 Approve Discharge of Supervisory Board for Fiscal 2017  
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018  
6 Elect Anastassia Lauterbach to the Supervisory Board  
7 Approve Affiliation Agreement with Subsidiary Wirecard Technologies GmbH  
8 Amend Corporate Purpose  
9 Approve Increase in Size of Board to Six Members  
10 Elect Susana Quintana-Plaza to the Supervisory Board

For For  
For For  
For For  
For For  
For For  
For For  
For For  
For For  
For For

Blackstone/GSO Loan Financing Ltd

Security

Meeting Type G13178101

Ticker Symbol BGLF  
ISIN GB00BQQMCJ47

Meeting Date 06/22/2018

Record Date  
City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1 Accept Financial Statements and Statutory Reports  
2 Approve Remuneration Report  
3 Re-elect Charlotte Valeur as Director  
4 Re-elect Gary Clark as Director  
5 Elect Heather MacCallum as Director  
6 Elect Steven Wilderspin as Director  
7 Ratify Deloitte LLP as Auditors  
8 Authorise Board to Fix Remuneration of Auditors  
9 Authorise Market Purchase of Shares  
10 Authorise Issue of Equity without Pre-emptive Rights

For For  
For For  
For For  
For For  
For For  
For For  
For For  
For For  
For For

Central Japan Railway Co.

Security

Meeting Type J05523105

Ticker Symbol 9022  
ISIN GB00BQQMCJ47

Meeting Date 06/22/2018

Record Date  
City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Tsuge, Koei	For	For
2.2	Elect Director Kaneko, Shin	For	For
2.3	Elect Director Suyama, Yoshiki	For	For
2.4	Elect Director Kosuge, Shunichi	For	For
2.5	Elect Director Uno, Mamoru	For	For
2.6	Elect Director Shoji, Hideyuki	For	For
2.7	Elect Director Kasai, Yoshiyuki	For	For
2.8	Elect Director Yamada, Yoshiomi	For	For
2.9	Elect Director Mizuno, Takanori	For	For
2.10	Elect Director Otake, Toshio	For	For
2.11	Elect Director Ito, Akihiko	For	For
2.12	Elect Director Tanaka, Mamoru	For	For
2.13	Elect Director Suzuki, Hiroshi	For	For
2.14	Elect Director Torkel Patterson	For	For
2.15	Elect Director Cho, Fujio	For	For
2.16	Elect Director Koroyasu, Kenji	For	For
2.17	Elect Director Saeki, Takashi	For	For
3	Appoint Statutory Auditor Nasu, Kunihiro	For	For

#### Inaba Denkisangyo Co. Ltd.

<b>Security</b>		<b>Meeting Type</b>	J23683105
<b>Ticker Symbol</b>	9934	<b>Meeting Date</b>	06/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Moriya, Yoshihiro	For	For
2.2	Elect Director Edamura, Kohei	For	For
2.3	Elect Director Iesato, Haruyuki	For	For
2.4	Elect Director Kita, Seiichi	For	For
2.5	Elect Director Okuda, Yoshinori	For	For
2.6	Elect Director Iwakura, Hiroyuki	For	For
2.7	Elect Director Kitano, Akihiko	For	For
2.8	Elect Director Tashiro, Hiroaki	For	For
2.9	Elect Director Shibaike, Tsutomu	For	For
2.10	Elect Director Nakamura, Katsuhiko	For	For
3	Approve Compensation Ceiling for Directors	For	For

#### Mizuho Financial Group Inc.

<b>Security</b>		<b>Meeting Type</b>	J4599L102
<b>Ticker Symbol</b>	8411	<b>Meeting Date</b>	06/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Sakai, Tatsufumi	For	For
1.2	Elect Director Nishiyama, Takanori	For	For
1.3	Elect Director Umemiya, Makoto	For	For
1.4	Elect Director Shibata, Yasuyuki	For	For
1.5	Elect Director Kikuchi, Hisashi	For	For
1.6	Elect Director Sato, Yasuhiro	For	For
1.7	Elect Director Aya, Ryusuke	For	For
1.8	Elect Director Funaki, Nobukatsu	For	For
1.9	Elect Director Seki, Tetsuo	For	For
1.10	Elect Director Kawamura, Takashi	For	For
1.11	Elect Director Kainaka, Tatsuo	For	For
1.12	Elect Director Abe, Hirotake	For	For
1.13	Elect Director Ota, Hiroko	For	For
1.14	Elect Director Kobayashi, Izumi	For	For
2	Amend Articles to Require Individual Compensation Disclosure for Directors	Against	For
3	Amend Articles to Separate Chairman of the Board and CEO	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
5	Amend Articles to Establish Corporate Ethics Code regarding Acts of Purchasing Sexual Services from Minors and	Against	Against
6	Amend Articles to Create Platform for Dialogue between Shareholders and the Company Using Blockchain	Against	Against

#### Monreal plc

<b>Security</b>		<b>Meeting Type</b>	0
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	06/22/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve the Investing Strategy of the Company	For	For
2	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For
3	Approve Admission to Trading on NEX	For	For

**Morita Holdings Corp.**

**Security**

Meeting Type

J46604104

Ticker Symbol 6455

Meeting Date

06/22/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Nakajima, Masahiro	For	For
1.2	Elect Director Ogata, Kazumi	For	For
1.3	Elect Director Maehata, Yukihiko	For	For
1.4	Elect Director Isoda, Mitsuo	For	For
1.5	Elect Director Kawanishi, Takao	For	For
1.6	Elect Director Kanaoka, Shinichi	For	For
2.1	Appoint Statutory Auditor Miyazaki, Atsushi	For	Against
2.2	Appoint Statutory Auditor Nishimura, Shozo	For	For

**Resona Holdings, Inc.**

**Security**

Meeting Type

J6448E106

Ticker Symbol 8308

Meeting Date

06/22/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Remove Provisions on Non-Common Shares	For	For
2.1	Elect Director Higashi, Kazuhiro	For	For
2.2	Elect Director Iwanaga, Shoichi	For	For
2.3	Elect Director Fukuoka, Satoshi	For	For
2.4	Elect Director Isono, Kaoru	For	For
2.5	Elect Director Arima, Toshio	For	For
2.6	Elect Director Sanuki, Yoko	For	For
2.7	Elect Director Urano, Mitsudo	For	For
2.8	Elect Director Matsui, Tadimitsu	For	For
2.9	Elect Director Sato, Hidehiko	For	For
2.10	Elect Director Baba, Chiharu	For	For

**Ascential plc**

**Security**

Meeting Type

G0519G101

Ticker Symbol ASCL

Meeting Date

06/25/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of Ascential Exhibitions	For	For

**CentralNic Group Plc**

**Security**

Meeting Type

G20717107

Ticker Symbol CNIC

Meeting Date

06/25/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Tom Pridmore as Director	For	For
4	Elect Don Baladasan as Director	For	For

5	Reappoint Crowe Clark Whitehill LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

#### Forbidden Technologies plc

<b>Security</b>		<b>Meeting Type</b>	G3618S117
<b>Ticker Symbol</b>	FBT	<b>Meeting Date</b>	06/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Shares in Connection with the Placing	For	For

#### Phoenix Group Holdings

<b>Security</b>		<b>Meeting Type</b>	G7091M109
<b>Ticker Symbol</b>	PHNX	<b>Meeting Date</b>	06/25/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Standard Life Assurance Limited	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	For	For
3	Authorise Issue of Equity in Connection with the Acquisition	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
7	Authorise Market Purchase of Ordinary Share	For	For

#### 2U, Inc.

<b>Security</b>		<b>Meeting Type</b>	90214J101
<b>Ticker Symbol</b>	TWOU	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Paul A. Maeder	For	For
1.2	Elect Director Robert M. Stavis	For	For
1.3	Elect Director Christopher J. Paucek	For	For
1.4	Elect Director Gregory K. Peters	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Require a Majority Vote for the Election of Directors	Against	Against

#### Activision Blizzard, Inc.

<b>Security</b>		<b>Meeting Type</b>	00507V109
<b>Ticker Symbol</b>	ATVI	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Reveta Bowers	For	For
1.2	Elect Director Robert Corti	For	For
1.3	Elect Director Hendrik Hartong, III	For	For
1.4	Elect Director Brian Kelly	For	For
1.5	Elect Director Robert A. Kotick	For	For
1.6	Elect Director Barry Meyer	For	For
1.7	Elect Director Robert Morgado	For	For
1.8	Elect Director Peter Nolan	For	For
1.9	Elect Director Casey Wasserman	For	For
1.10	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

#### Altus Strategies plc

<b>Security</b>		<b>Meeting Type</b>	G03676106
<b>Ticker Symbol</b>	ALS	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint PKF Littlejohn LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Amend Articles of Association	For	For

#### Griffin Mining Limited

<b>Security</b>		<b>Meeting Type</b>	G31920104
<b>Ticker Symbol</b>	GFM	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Fix Number of Directors at Seven and Determine Casual Vacancies	For	For
2	Re-elect Mladen Ninkov as Director	For	For
3	Re-elect Dal Brynelsen as Director	For	For
4	Re-elect Rupert Crowe as Director	For	For
5	Re-elect Roger Goodwin as Director	For	For
6	Re-elect Adam Usdan as Director	For	For

#### Industrial and Commercial Bank of China Limited

<b>Security</b>		<b>Meeting Type</b>	Y3990B112
<b>Ticker Symbol</b>	1398	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Work Report of the Board of Directors	For	For
2	Approve 2017 Work Report of the Board of Supervisors	For	For
3	Approve 2017 Audited Accounts	For	For
4	Approve 2017 Profit Distribution Plan	For	For
5	Approve 2018 Fixed Asset Investment Budget	For	For
6	Approve 2018-2020 Capital Planning	For	For
7	Approve KPMG Huazhen LLP and KPMG as External Auditors and KPMG Huazhen LLP as Internal Control Auditor	For	For
8	Elect Cheng Fengchao Director	For	For
9	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	For	For

#### Marwyn Value Investors Ltd.

<b>Security</b>		<b>Meeting Type</b>	G5897M174
<b>Ticker Symbol</b>	MVI	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Robert Ware as Director	For	For
3	Re-elect Martin Adams as Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

#### Mirait Holdings Corp

<b>Security</b>		<b>Meeting Type</b>	J4307G106
<b>Ticker Symbol</b>	1417	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Approve Share Exchange Agreement with TTK	For	For
3.1	Elect Director Suzuki, Masatoshi	For	For
3.2	Elect Director Takahatake, Koichi	For	For
3.3	Elect Director Nakayama, Toshiki	For	For
3.4	Elect Director Kiriyaama, Manabu	For	For
3.5	Elect Director Hara, Ryuichi	For	For
3.6	Elect Director Yamamoto, Yasuhiro	For	For
3.7	Elect Director Hosokawa, Masayoshi	For	For
3.8	Elect Director Doi, Mikio	For	For
3.9	Elect Director Ebinuma, Eiji	For	For
3.10	Elect Director Baba, Chiharu	For	For
4.1	Appoint Statutory Auditor Seki, Hiroshi	For	For
4.2	Appoint Statutory Auditor Katsumaru, Chiaki	For	For
5	Appoint Alternate Statutory Auditor Takamiya, Yoichi	For	For

**Mitsubishi Chemical Holdings Corp.**

**Security**

Meeting Type

J44046100

Ticker Symbol 4188

Meeting Date

06/26/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Kobayashi, Yoshimitsu	For	For
1.2	Elect Director Ochi, Hitoshi	For	For
1.3	Elect Director Kosakai, Kenkichi	For	For
1.4	Elect Director Glenn H. Fredrickson	For	For
1.5	Elect Director Umeha, Yoshihiro	For	For
1.6	Elect Director Urata, Hisao	For	For
1.7	Elect Director Fujiwara, Ken	For	For
1.8	Elect Director Kikkawa, Takeo	For	For
1.9	Elect Director Ito, Taigi	For	For
1.10	Elect Director Watanabe, Kazuhiro	For	For
1.11	Elect Director Kunii, Hideko	For	For
1.12	Elect Director Hashimoto, Takayuki	For	For

**Morses Club Plc**

**Security**

Meeting Type

G62764108

Ticker Symbol MCL

Meeting Date

06/26/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Stephen Karle as Director	For	For
5	Re-elect Patrick Storey as Director	For	For
6	Re-elect Peter Ward as Director	For	For
7	Reappoint Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

**Phoenix Spree Deutschland Limited**

**Security**

Meeting Type

G7095W103

Ticker Symbol PSDL

Meeting Date

06/26/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For

4	Approve Final Dividend	For	For
5	Re-elect Quentin Spicer as Director	For	For
6	Elect Charlotte Valeur as Director	For	For
7	Elect Jonathan Thompson as Director	For	For
8	Elect Monique O'Keefe as Director	For	For
9	Ratify RSM UK Audit LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### SigmaRoc plc

<b>Security</b>		<b>Meeting Type</b>	G81267109
<b>Ticker Symbol</b>	SRC	<b>Meeting Date</b>	06/26/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

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

#### Aida Engineering Ltd.

<b>Security</b>		<b>Meeting Type</b>	J00546101
<b>Ticker Symbol</b>	6118	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Aida, Kimikazu	For	For
2.2	Elect Director Nakanishi, Naoyoshi	For	For
2.3	Elect Director Yap Teck Meng	For	For
2.4	Elect Director Suzuki, Toshihiko	For	For
2.5	Elect Director Kawakami, Masahiro	For	For
2.6	Elect Director Oiso, Kimio	For	For
2.7	Elect Director Gomi, Hirofumi	For	For
3	Appoint Statutory Auditor Matsumoto, Shigeo	For	For

#### AOKI Holdings Inc.

<b>Security</b>		<b>Meeting Type</b>	J01638105
<b>Ticker Symbol</b>	8214	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Aoki, Hironori	For	For
1.2	Elect Director Aoki, Takahisa	For	For
1.3	Elect Director Aoki, Akihiro	For	For
1.4	Elect Director Tamura, Haruo	For	For
1.5	Elect Director Shimizu, Akira	For	For
1.6	Elect Director Nakamura, Hiroaki	For	For
1.7	Elect Director Aoki, Masamitsu	For	For
1.8	Elect Director Araki, Wataru	For	For
1.9	Elect Director Terui, Norio	For	For
1.10	Elect Director Hirai, Masatake	For	For
1.11	Elect Director Tanii, Shingo	For	For
1.12	Elect Director Inagaki, Minoru	For	For
1.13	Elect Director Ohara, Yoko	For	For
2	Appoint Statutory Auditor Enomoto, Masaya	For	For
3	Approve Director and Statutory Auditor Retirement Bonus	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Approve Equity Compensation Plan	For	For

#### Caledonia Mining Corporation Plc

<b>Security</b>		<b>Meeting Type</b>	G1757E113
<b>Ticker Symbol</b>	CAL	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Leigh A. Wilson	For	For
1b	Elect Director Steven Curtis	For	For
1c	Elect Director Mark Learmonth	For	For
1d	Elect Director John Kelly	For	For
1e	Elect Director Johan Holtzhausen	For	For
1f	Elect Director John McGloin	For	For
2	Approve Grant Thornton Johannesburg Partnership as Auditors and Authorize Board to Fix Their Remuneration	For	For
3a	Elect Audit Committee Member Johan Holtzhausen	For	For
3b	Elect Audit Committee Member John Kelly	For	For
3c	Elect Audit Committee Member John McGloin	For	For
4	Re-approve Omnibus Equity Incentive Compensation Plan	For	For

**China Merchants Bank Co Ltd**

**Security**

Meeting Type

Y14896107

Ticker Symbol 600036

Meeting Date

06/27/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Work Report of the Board of Directors	For	For
2	Approve 2017 Work Report of the Board of Supervisors	For	For
3	Approve 2017 Annual Report	For	For
4	Approve 2017 Audited Financial Statements	For	For
5	Approve 2017 Profit Appropriation Plan	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche To	For	For
7	Approve Assessment Report on the Duty Performance of Directors	For	For
8	Approve Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	For	For
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	For	For
11	Approve Assessment Report on Duty Performance of the Senior Management	For	For
12	Approve Related Party Transaction Report	For	For
13	Elect Zhou Song as Director	For	For
14	Amend Articles of Association Regarding Party Committee	For	For
15	Approve Issuance of Capital Bonds	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
17	Elect Li Menggang as Director	For	For
18	Elect Liu Qiao as Director	For	For

**Downing Strategic Micro-Cap Investment Trust PLC**

**Security**

Meeting Type

G29013110

Ticker Symbol DSM

Meeting Date

06/27/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Hugh Aldous as Director	For	For
4	Elect Andrew Griffiths as Director	For	For
5	Elect Stephen Yapp as Director	For	For
6	Appoint Grant Thornton UK LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

**K's Holdings Corp.**

**Security**

Meeting Type

J3672R101

Ticker Symbol 8282

Meeting Date

06/27/2018

ISIN GB00BQQMCJ47

Agenda

**Record Date**

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve Allocation of Income, With a Final Dividend of JPY 33	For	For
2	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For
3.1	Elect Director Endo, Hiroyuki	For	For
3.2	Elect Director Hiramoto, Tadashi	For	For
3.3	Elect Director Yamada, Yasushi	For	For
3.4	Elect Director Suzuki, Kazuyoshi	For	For
3.5	Elect Director Osaka, Naoto	For	For
3.6	Elect Director Suzuki, Hiroshi	For	For
3.7	Elect Director Mizuno, Keiichi	For	For
3.8	Elect Director Kishino, Kazuo	For	For
3.9	Elect Director Yuasa, Tomoyuki	For	For
4	Appoint Statutory Auditor Kato, Masayuki	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Approve Stock Option Plan	For	For
7	Approve Stock Option Plan	For	For

#### Monreal plc

<b>Security</b>		<b>Meeting Type</b>	0
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Welbeck Associates as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Martin Groak as Director	For	For
4	Elect John Treacy as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Sumo Group plc

<b>Security</b>		<b>Meeting Type</b>	G8564B109
<b>Ticker Symbol</b>	SUMO	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Elect Ken Beaty as Director	For	For
5	Elect Ian Livingstone as Director	For	For
6	Elect Michael Sherwin as Director	For	For
7	Elect Carl Cavers as Director	For	For
8	Elect David Wilton as Director	For	For
9	Approve Remuneration Report	For	For
10	Authorise Political Donations and Expenditure	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

#### Telepizza Group, S.A.U.

<b>Security</b>		<b>Meeting Type</b>	E9015B104
<b>Ticker Symbol</b>	TPZ	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	Against
2	Approve Allocation of Income and Dividends	For	For
3	Renew Appointment of KPMG Auditores as Auditor	For	For
4	Ratify Appointment of and Elect Mark Alistair Porterfield Brown as Director	For	For
5	Approve Strategic Alliance and Multi-Jurisdictional Master Agreement between Company and Pizza Hut Internatio	For	For
6.1	Approve Annual Maximum Remuneration	For	For
6.2	Approve Remuneration Policy for FY 2018, 2019 and 2020	For	Against
7	Approve Restricted Stock Plan	For	For
8	Advisory Vote on Remuneration Report	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

#### Ubisoft Entertainment

<b>Security</b>		<b>Meeting Type</b>	F9396N106
<b>Ticker Symbol</b>	UBI	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Absence of Dividends	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
6	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
7	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
8	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
9	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
10	Approve Remuneration Policy for Chairman and CEO	For	For
11	Approve Remuneration Policy for Vice-CEOs	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers	For	For
17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

#### Vatryggingafelag Islands hf

<b>Security</b>		<b>Meeting Type</b>	X9717M118
<b>Ticker Symbol</b>	VIS	<b>Meeting Date</b>	06/27/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Policy on Company's Financial Structure	For	For
2	Approve Reduction in Share Capital Through Transfer of Shares in Kviku banka hf to Shareholders	For	For
3	Other Business (Voting)	For	Against

#### Anpario plc

<b>Security</b>		<b>Meeting Type</b>	G0391R100
<b>Ticker Symbol</b>	ANP	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Peter Lawrence as Director	For	For
4	Elect Richard Wood as Director	For	For
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

#### Bank of China Limited

<b>Security</b>		<b>Meeting Type</b>	Y0698A107
<b>Ticker Symbol</b>	3988	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2017 Work Report of Board of Directors	For	

2	Approve 2017 Work Report of Board of Supervisors	For
3	Approve 2017 Annual Financial Report	For
4	Approve 2017 Profit Distribution Plan	For
5	Approve 2018 Annual Budget for Fixed Assets Investment	For
6	Approve Ernst & Young Hua Ming as External Auditor	For
7	Elect Zhang Qingsong as Director	For
8	Elect Li Jucai as Director	For
9	Elect Chen Yuhua as Supervisor	For
10	Approve 2016 Remuneration Distribution Plan of Directors	For
11	Approve 2016 Remuneration Distribution Plan of Supervisors	For
12	Approve Capital Management Plan for the Years 2017-2020	For
13	Approve Adjusting the Authorization of Outbound Donations	For
14	Approve Issuance of Bonds	For
15	Approve Issuance of Qualified Write-down Tier 2 Capital Instruments	For
16	Approve Issuance of Write-down Undated Capital Bonds	For
17	Elect Liao Qiang as Director	None

#### Cradle Arc plc

<b>Security</b>		<b>Meeting Type</b>	G2487M102
<b>Ticker Symbol</b>	N/A	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Elect Oscar Kirkovits as Director	For	For
2	Elect Kevin van Wouw as Director	For	For
3	Elect Roger Williams as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Issue of Equity in Connection with the Warrant Issue	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrant Issue	For	For

#### Daiwa House Industry Co. Ltd.

<b>Security</b>		<b>Meeting Type</b>	J11508124
<b>Ticker Symbol</b>	1925	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For
2.1	Elect Director Higuchi, Takeo	For	For
2.2	Elect Director Yoshii, Keiichi	For	For
2.3	Elect Director Ishibashi, Tamio	For	For
2.4	Elect Director Kawai, Katsutomo	For	For
2.5	Elect Director Kosokabe, Takeshi	For	For
2.6	Elect Director Tsuchida, Kazuto	For	For
2.7	Elect Director Fujitani, Osamu	For	For
2.8	Elect Director Hori, Fukujiro	For	For
2.9	Elect Director Hama, Takashi	For	For
2.10	Elect Director Yamamoto, Makoto	For	For
2.11	Elect Director Tanabe, Yoshiaki	For	For
2.12	Elect Director Otomo, Hirotsugu	For	For
2.13	Elect Director Urakawa, Tatsuya	For	For
2.14	Elect Director Dekura, Kazuhito	For	For
2.15	Elect Director Ariyoshi, Yoshinori	For	For
2.16	Elect Director Shimonishi, Keisuke	For	For
2.17	Elect Director Kimura, Kazuyoshi	For	For
2.18	Elect Director Shigemori, Yutaka	For	For
2.19	Elect Director Yabu, Yukiko	For	For
3	Appoint Statutory Auditor Nakazato, Tomoyuki	For	For
4	Approve Annual Bonus	For	For
5	Approve Career Achievement Bonus for Director	For	For

#### Fanuc Corp.

<b>Security</b>		<b>Meeting Type</b>	J13440102
<b>Ticker Symbol</b>	6954	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
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1	Approve Allocation of Income, with a Final Dividend of JPY 297.75	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Noda, Hiroshi	For	For
2.7	Elect Director Kohari, Katsuo	For	For
2.8	Elect Director Matsubara, Shunsuke	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Tsukuda, Kazuo	For	For
2.12	Elect Director Imai, Yasuo	For	For
2.13	Elect Director Ono, Masato	For	For
3	Appoint Statutory Auditor Sumikawa, Masaharu	For	For

#### Harvey Nash Group plc

<b>Security</b>		<b>Meeting Type</b>	G4329U102
<b>Ticker Symbol</b>	HVN	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Julie Baddeley as Director	For	For
5	Elect Adrian Gunn as Director	For	For
6	Reappoint Deloitte LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Richard Ames as Director	For	For
3	Elect Neill Carson as Director	For	For
4	Elect Graham Heath as Director	For	For
5	Elect David Knox as Director	For	For
6	Elect Majid Shafiq as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity with Pre-emptive Rights Pursuant to the Conversion of Loan Notes and the Exercise of O	For	For
9	Appoint PKF Littlejohn LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Increase in the Number of Options which may be Granted Pursuant to the Company's Share Plans	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion of Loan Notes and the Exercise c	For	For
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Cowgill as Director	For	For
5	Re-elect Brian Small as Director	For	For
6	Re-elect Andrew Leslie as Director	For	For
7	Re-elect Martin Davies as Director	For	For
8	Re-elect Heather Jackson as Director	For	For
9	Re-elect Andrew Rubin as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### LEM Holding SA

<b>Security</b>		<b>Meeting Type</b>	H48909149
<b>Ticker Symbol</b>	LEHN	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United Kingdom	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 40.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
5.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.1 Million	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million	For	For

5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million	For	For
6.1.1	Reelect Ilan Cohen as Director	For	For
6.1.2	Reelect Ulrich Jakob as Director	For	For
6.1.3	Reelect Ueli Wampfler as Director	For	For
6.1.4	Reelect Werner Weber as Director	For	For
6.1.5	Reelect Andreas Huerlimann as Director and Board Chairman	For	For
6.2	Elect Francois Gabella as Director	For	For
7.1	Reappoint Ulrich Looser as Member of the Nomination and Compensation Committee	For	For
7.2	Reappoint Andreas Huerlimann as Member of the Nomination and Compensation Committee	For	For
8	Designate Hartmann Dreyer as Independent Proxy	For	For
9	Ratify Ernst & Young Ltd as Auditors	For	For
10	Transact Other Business (Voting)	For	For

#### Mitsubishi UFJ Financial Group

<b>Security</b>		<b>Meeting Type</b>	J44497105
<b>Ticker Symbol</b>	8306	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kawakami, Hiroshi	For	For
2.2	Elect Director Kawamoto, Yuko	For	For
2.3	Elect Director Matsuyama, Haruka	For	For
2.4	Elect Director Toby S. Myerson	For	For
2.5	Elect Director Okuda, Tsutomu	For	For
2.6	Elect Director Shingai, Yasushi	For	For
2.7	Elect Director Tarisa Watanagase	For	For
2.8	Elect Director Yamate, Akira	For	For
2.9	Elect Director Kuroda, Tadashi	For	For
2.10	Elect Director Okamoto, Junichi	For	For
2.11	Elect Director Sono, Kiyoshi	For	For
2.12	Elect Director Ikegaya, Mikio	For	For
2.13	Elect Director Mike, Kanetsugu	For	For
2.14	Elect Director Araki, Saburo	For	For
2.15	Elect Director Hirano, Nobuyuki	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Against	Against
4	Amend Articles to Separate Chairman of the Board and CEO	Against	Against
5	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	Against
6	Remove Director Nobuyuki Hirano from the Board	Against	Against
7	Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation	Against	Against
8	Amend Articles to Reconsider Customer Service for Socially Vulnerable	Against	Against
9	Amend Articles to Disclose Reason for Compulsory Termination of Account	Against	Against

#### Nintendo Co. Ltd.

<b>Security</b>		<b>Meeting Type</b>	J51699106
<b>Ticker Symbol</b>	7974	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 480	For	For
2.1	Elect Director Miyamoto, Shigeru	For	For
2.2	Elect Director Takahashi, Shinya	For	For
2.3	Elect Director Furukawa, Shuntaro	For	For
2.4	Elect Director Shiota, Ko	For	For
2.5	Elect Director Shibata, Satoru	For	For
3.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	For
3.2	Elect Director and Audit Committee Member Mizutani, Naoki	For	For
3.3	Elect Director and Audit Committee Member Umeyama, Katsuhiko	For	For
3.4	Elect Director and Audit Committee Member Yamazaki, Masao	For	For

#### Okta, Inc.

<b>Security</b>		<b>Meeting Type</b>	679295105
<b>Ticker Symbol</b>	OKTA	<b>Meeting Date</b>	06/28/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Todd McKinnon	For	For
1.2	Elect Director Michael Kourey	For	For

1.3 Elect Director Michael Stankey  
2 Ratify Ernst & Young LLP as Auditors

For For  
For For

Prospect Co., Ltd.

Security

Meeting Type J1776Q102

Ticker Symbol 3528  
ISIN GB00BQQMCJ47

Meeting Date 06/28/2018

Record Date

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation Vote

1 Approve Allocation of Income, with a Final Dividend of JPY 4  
2 Amend Articles to Increase Authorized Capital - Reduce Share Trading Unit  
3.1 Elect Director Curtis Freeze  
3.2 Elect Director Tabata, Masato  
3.3 Elect Director Nicholas Cant  
4 Appoint Statutory Auditor Ichikawa, Yuki

For For  
For For  
For For  
For For  
For For

Sumitomo Mitsui Financial Group, Inc.

Security

Meeting Type J7771X109

Ticker Symbol 8316  
ISIN GB00BQQMCJ47

Meeting Date 06/28/2018

Record Date

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation Vote

1 Approve Allocation of Income, with a Final Dividend of JPY 90  
2.1 Elect Director Miyata, Koichi  
2.2 Elect Director Kunibe, Takeshi  
2.3 Elect Director Takashima, Makoto  
2.4 Elect Director Ogino, Kozo  
2.5 Elect Director Ota, Jun  
2.6 Elect Director Tanizaki, Katsunori  
2.7 Elect Director Yaku, Toshikazu  
2.8 Elect Director Teramoto, Toshiyuki  
2.9 Elect Director Mikami, Toru  
2.10 Elect Director Kubo, Tetsuya  
2.11 Elect Director Matsumoto, Masayuki  
2.12 Elect Director Arthur M. Mitchell  
2.13 Elect Director Yamazaki, Shozo  
2.14 Elect Director Kono, Masaharu  
2.15 Elect Director Tsutsui, Yoshinobu  
2.16 Elect Director Shimbo, Katsuyoshi  
2.17 Elect Director Sakurai, Eriko

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Valor Holdings Co. Ltd.

Security

Meeting Type J94511102

Ticker Symbol 9956  
ISIN GB00BQQMCJ47

Meeting Date 06/28/2018

Record Date

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation Vote

1.1 Elect Director Tashiro, Masami  
1.2 Elect Director Yokoyama, Satoru  
1.3 Elect Director Shinohana, Akira  
1.4 Elect Director Shizu, Yukihiko  
1.5 Elect Director Mori, Katsuyuki  
1.6 Elect Director Yoneyama, Satoshi  
1.7 Elect Director Shidara, Masami  
1.8 Elect Director Wagato, Morisaku  
1.9 Elect Director Yamashita, Takao  
1.10 Elect Director Takasu, Motohiko  
2.1 Elect Director and Audit Committee Member Takasaki, Osamu  
2.2 Elect Director and Audit Committee Member Masuda, Mutsuo  
2.3 Elect Director and Audit Committee Member Hata, Hirofumi  
2.4 Elect Director and Audit Committee Member Ito, Tokimitsu

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Vianet Group plc

Security

Meeting Type G9344S107

Ticker Symbol VNET  
ISIN GB00BQQMCJ47

Meeting Date 06/28/2018

Record Date

Agenda

Holding Recon Date

City / Country LONDO / United  
N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Dave Coplin as Director	For	For
4	Re-elect Stewart Darling as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

**Widecells Group Plc**

**Security**

Meeting Type G9407W102

Ticker Symbol WDC  
ISIN GB00BQQMCJ47

Meeting Date 06/28/2018

**Record Date**

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Anglo African Oil & Gas PLC**

**Security**

Meeting Type G0446R105

Ticker Symbol AAOG  
ISIN GB00BQQMCJ47

Meeting Date 06/29/2018

**Record Date**

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Re-elect James Cane as Director	For	For
2	Elect Sarah Cope as Director	For	For
3	Elect James Berwick as Director	For	For
4	Elect Nicholas Butler as Director	For	For
5	Elect Philip Beck as Director	For	For
6	Reappoint Crowe Clark Whitehill LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

**Auctus Growth plc**

**Security**

Meeting Type G0622E100

Ticker Symbol N/A  
ISIN GB00BQQMCJ47

Meeting Date 06/29/2018

**Record Date**

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint F. W. Smith, Riches & Co. as Auditors and Authorise Their Remuneration	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise the Company to Continue to Pursue an Initial Acquisition of an Interest in an Operating Company or Busi	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

**BAIC Motor Corporation Ltd**

**Security**

Meeting Type Y0506H104

Ticker Symbol 1958  
ISIN GB00BQQMCJ47

Meeting Date 06/29/2018

**Record Date**

Agenda

City / Country LONDO / United  
N Kingdo

Holding Recon Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve 2017 Report of the Board of Directors	For	For
2	Approve 2017 Report of the Board of Supervisors	For	For
3	Approve 2017 Financial Report	For	For
4	Approve 2017 Profits Distribution and Dividends Distribution Plan	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditor and Don	For	For
6	Approve Revised Maximum Daily Balance of and Revised Annual Caps Under Financial Services Framework Agre	For	For
7.1	Elect Lei Hai as Director	For	For
7.2	Elect Shang Yuanxian as Director	For	For
7.3	Elect Yan Xiaolei as Director	For	For
8	Approve Grant of General Mandate to Issue Onshore and Offshore Corporate Debt Financing Instruments	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Amendments to Articles of Association	For	For
12	Elect Xie Wei as Director	For	For
13	Elect Jiao Ruifang as Director	For	For

#### BAIC Motor Corporation Ltd

<b>Security</b>		<b>Meeting Type</b>	Y0506H104
<b>Ticker Symbol</b>	1958	<b>Meeting Date</b>	06/29/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Authorize Repurchase of Issued Share Capital	For	For

#### Boussard & Gavaudan Holding Ltd

<b>Security</b>		<b>Meeting Type</b>	G14870102
<b>Ticker Symbol</b>	BGHL	<b>Meeting Date</b>	06/29/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Do Not Vote
3	Re-elect Andrew Henton as Director	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Authorise Market Purchase of Shares	For	Do Not Vote

#### China Construction Bank Corporation

<b>Security</b>		<b>Meeting Type</b>	Y1397N101
<b>Ticker Symbol</b>	939	<b>Meeting Date</b>	06/29/2018
<b>ISIN</b>	GB00BQQMCJ47	<b>Agenda</b>	
<b>Record Date</b>		<b>Holding Recon Date</b>	
<b>City / Country</b>	LONDO / United N Kingdo	<b>Vote Deadline Date</b>	
<b>SEDOL(s)</b>	BQQMCJ4 - BWDBMD0	<b>Quick Code</b>	

Item	Proposal	Management Recommendation	Vote
	AGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY RESOLUTIONS		
1	Approve 2017 Report of the Board of Directors	For	For
2	Approve 2017 Report of the Board of Supervisors	For	For
3	Approve 2017 Final Financial Accounts	For	For
4	Approve 2017 Profit Distribution Plan	For	For
5	Approve Budget of 2018 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2016	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2016	For	For
8	Elect Wang Zujin as Director	For	For
9	Elect Pang Xiusheng as Director	For	For
10	Elect Zhang Gengsheng as Director	For	For
11	Elect Li Jun as Director	For	For
12	Elect Anita Fung Yuen Mei as Director	For	For
13	Elect Carl Walter as Director	For	For
14	Elect Kenneth Patrick Chung as Director	For	For
15	Elect Wu Jianhang as Supervisor	For	For
16	Elect Fang Qiuyue as Supervisor	For	For
17	Approve Capital Plan for 2018 to 2020	For	For
18	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as Interna	For	For
	SPECIAL RESOLUTION		
1	Approve Amendments to the Authorization to the Board of Directors by the Shareholders' General Meeting on Exte	For	For

#### Le Chateau Group plc

<b>Security</b>		<b>Meeting Type</b>	G5878A108
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**Ticker Symbol** MMP  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Date** 06/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect James Corsellis as Director	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Adopt New Articles of Association	For	For

**President Energy Plc**

**Security**  
**Ticker Symbol** PPC  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G7228V105  
**Meeting Date** 06/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Elect Alexander Moody-Stuart as Director	For	For
4	Re-elect Robert Shepherd as Director	For	For
5	Re-elect Jorge Bongiovanni as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Reabold Resources plc**

**Security**  
**Ticker Symbol** RBD  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G7398R108  
**Meeting Date** 06/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Consideration Shares in Connection with the Acquisition	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Widacells Group Plc**

**Security**  
**Ticker Symbol** WDC  
**ISIN** GB00BQQMCJ47  
**Record Date**  
**City / Country** LONDO / United  
 N Kingdo  
**SEDOL(s)** BQQMCJ4 - BWDBMD0

**Meeting Type** G9407W102  
**Meeting Date** 06/29/2018  
**Agenda**  
**Holding Recon Date**  
**Vote Deadline Date**  
**Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Peter Presland as Director	For	For
5	Elect Malcolm Glaister as Director	For	For
6	Elect David Henriques as Director	For	For
7	Reappoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For