

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2017 – 30 September 2017



**This voting report reflects the votes cast by Baillie Gifford during the quarter on behalf of its clients for whom it has full voting discretion. There may be situations in which votes are cast both for and against a resolution, or abstentions may be recorded, which is reflective of the autonomy our strategies have on voting decisions. Meetings for the same instrument may be duplicated due to voting through different proxy agents. Votes cast are rounded to the nearest percentage. No verification is undertaken as to whether all such votes have been accepted.*

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Avanza Bank Holding	Extraordinary General Meeting	05-Jul-17	8	Approve Warrants Plan for Employees	Management	For 100%
3i Infrastructure	Annual General Meeting	06-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Dividend	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Appoint Auditors	Management	For 100%
			11	Approve Auditors Remuneration	Management	For 100%
			12	Approve Scrip Dividend Scheme	Management	For 100%
			13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Management	For 100%
			14	Adopt New Articles of Association	Management	For 100%
			15	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			16	Approve Market Purchase	Management	For 100%
Voya Prime Rate Trust	Annual General Meeting	06-Jul-17	1.001	Elect Directors	Management	For 100%
			1.002	Elect Directors	Management	For 100%
			1.003	Elect Directors	Management	For 100%
			1.004	Elect Directors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Voya Prime Rate Trust	Annual General Meeting	06-Jul-17	1.005	Elect Directors	Management	For 100%
			1.006	Elect Directors	Management	For 100%
			1.007	Elect Directors	Management	For 100%
			1.008	Elect Directors	Management	For 100%
			1.009	Elect Directors	Management	For 100%
			1.010	Elect Directors	Management	For 100%
			1.011	Elect Directors	Management	For 100%
			1.012	Elect Directors	Management	For 100%
Aveva Group	Annual General Meeting	07-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Elect Director	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-appoint Auditors	Management	For 100%
			12	Approve Auditors Remuneration	Management	For 100%
			13	Approve Market Purchase	Management	For 100%
			14	Allot Equity Securities	Management	Against 100%
			15	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			16	Approve Meeting Notice	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Aveva Group	Annual General Meeting	07-Jul-17	17	Amend Long Term Incentive Plan, Restricted Share Plan and Deferred Share Scheme	Management	For 100%
			18	Amend Senior Employee Restricted Share Plan	Management	For 100%
			19	Amend Senior Employee Restricted Share Plan	Management	For 100%
	Ordinary General Meeting	29-Sep-17	1	Approve Combination with the Schneider Electric Software Business	Management	For 100%
			2	Approve Waiver on Tender-Bid Requirement	Management	For 100%
			3	Authorise Issue of Shares in Connection with the Merger Agreement	Management	For 100%
			4	Amend Articles of Association; Approve Return of Value to Shareholders	Management	For 100%
			5	Allot Equity Securities	Management	Against 100%
			6	Disapply Pre-emption Rights	Management	For 100%
			LondonMetric	Annual General Meeting	11-Jul-17	1
			2	Approve Remuneration Policy	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Re-appoint Auditors	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
LondonMetric	Annual General Meeting	11-Jul-17	14	Re-elect Director	Management	For 100%
			15	Re-elect Director	Management	For 100%
			16	Re-elect Director	Management	For 100%
			17	Allot Equity Securities	Management	Against 100%
			18	Disapply Pre-emption Rights	Management	For 100%
			19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For 100%
			20	Approve Market Purchase	Management	For 100%
			21	Approve Meeting Notice	Management	For 100%
Johnson Electric Holdings	Annual General Meeting	12-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Approve Share Repurchase	Management	For 100%
			4.A	Re-elect Director	Management	For 100%
			4.B	Re-elect Director	Management	For 100%
			4.C	Re-elect Director	Management	For 100%
			5	Authorise Board to Fix Remuneration of Directors	Management	For 100%
			6	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
Man Wah Holdings Ltd	Annual General Meeting	12-Jul-17	7	Approve Issuance of Equity without Preemptive Rights	Management	For 100%
			8	Authorise Reissuance of Repurchased Shares	Management	For 100%
			1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Man Wah Holdings Ltd	Annual General Meeting	12-Jul-17	5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-appoint Auditors	Management	For 100%
			8	Approve Issuance of Equity without Preemptive Rights	Management	For 100%
			9	Authorise Repurchase of Issued Share Capital	Management	For 100%
			10	Authorise Reissuance of Repurchased Shares	Management	For 100%
Xero Ltd	Annual General Meeting	12-Jul-17	1	Approve Auditors Remuneration	Management	For 100%
			2	Elect Director	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Approve the Increase in Maximum Aggregate Remuneration of Non Executive Directors	Management	For 100%
Burberry Group	Annual General Meeting	13-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Policy	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Burberry Group	Annual General Meeting	13-Jul-17	14	Elect Director	Management	For 100%
			15	Elect Director	Management	For 100%
			16	Re-appoint Auditors	Management	For 100%
			17	Approve Auditors Remuneration	Management	For 100%
			18	Approve Political Donations	Management	For 100%
			19	Allot Equity Securities	Management	For 100%
			20	Disapply Pre-emption Rights	Management	For 100%
			21	Approve Market Purchase	Management	For 100%
			22	Approve Meeting Notice	Management	For 100%
Foamix Pharmaceuticals	Annual General Meeting	13-Jul-17	1.	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			2.	Elect Director	Management	For 100%
			3.	Approve Compensation Terms of Board Chairman	Management	For 100%
			4.	Approve Grants of RSUs and Options to Non-Executive Directors	Management	For 100%
			5.	Increase Authorised Common Stock	Management	For 100%
Helical	Annual General Meeting	13-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Helical	Annual General Meeting	13-Jul-17	11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-appoint Auditors	Management	For 100%
			14	Approve Auditors Remuneration	Management	For 100%
			15	Approve Directors Remuneration	Management	For 100%
			16	Allot Equity Securities	Management	Against 100%
			17	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			19	Approve Market Purchase	Management	For 100%
			20	Approve Meeting Notice	Management	For 100%
Land Securities	Annual General Meeting	13-Jul-17	1	Approve Annual Report	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Dividend	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%
			14	Appoint Auditors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Land Securities	Annual General Meeting	13-Jul-17	15	Approve Auditors Remuneration	Management	For 100%
			16	Approve Political Donations	Management	For 100%
			17	Allot Equity Securities	Management	Against 100%
			18	Disapply Pre-emption Rights	Management	For 100%
			19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			20	Approve Market Purchase	Management	For 100%
	Ordinary General Meeting	27-Sep-17	1	Amend Articles of Association	Management	For 100%
			2	Approve Matters Relating to the Return of Capital to Shareholders and Share Consolidation	Management	For 100%
			3	Allot Equity Securities	Management	Against 100%
			4	Disapply Pre-emption Rights	Management	For 100%
			5	Disapply Pre-emption Rights for the Purpose of Acquisitions or Capital Investment	Management	Against 100%
NN (L) Flex Senior Loans EUR	Annual General Meeting	13-Jul-17	1	Approve Report	Management	No Vote 100%
			2	Approve Annual Report	Management	No Vote 100%
			3	Approve Allocation of Income and Dividends	Management	No Vote 100%
			4	Approve Discharge	Management	No Vote 100%
			5	Approve Statutory Appointments	Management	No Vote 100%
DP Aircraft I Limited	Annual General Meeting	17-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			4	Approve Directors Remuneration	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
DP Aircraft I Limited	Annual General Meeting	17-Jul-17	5	Approve Dividend	Management	For 100%
			6	Approve Market Purchase	Management	For 100%
HICL Infrastructure Co.	Annual General Meeting	17-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Approve Directors Remuneration	Management	For 100%
			9	Re-appoint Auditors	Management	For 100%
			10	Approve Auditors Remuneration	Management	For 100%
			11	Approve Dividend Policy	Management	For 100%
			12	Approve Scrip Dividend Program	Management	For 100%
			13	Approve Market Purchase	Management	For 100%
			14	Approve Increase in Authorised Share Capital	Management	For 100%
			15	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
ICICI Prudential Life Insurance	Annual General Meeting	17-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Appoint Auditors	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
ICICI Prudential Life Insurance	Annual General Meeting	17-Jul-17	8A	Approve Revision of ICICI Prudential Life Insurance Company Limited Employees Stock Option Scheme 2005	Management	For 100%
			8B	Approve Grant of Stock Options to the Employees/Directors of Holding, and/or Subsidiary Company(ies) (Present & Future) Under the Revised Scheme	Management	For 100%
			9	Approve Revision in the Remuneration	Management	For 100%
			10	Approve Revision in the Remuneration	Management	For 100%
			11	Approve Revision in the Remuneration	Management	For 100%
			12	Approve Commission Remuneration for Non-Executive Directors	Management	For 100%
British Land	Annual General Meeting	18-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%
			14	Re-appoint Auditors	Management	For 100%
			15	Approve Auditors Remuneration	Management	For 100%
			16	Approve Political Donations	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
British Land	Annual General Meeting	18-Jul-17	17	Allot Equity Securities	Management	Against 100%
			18	Authorise Issue of Equity without Pre-emptive Rights	Management	Against 100%
			19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			20	Approve Market Purchase	Management	For 100%
			21	Approve Meeting Notice	Management	For 100%
Inditex	Annual General Meeting	18-Jul-17	1	Accept Financial Statements and Statutory Reports	Management	No Vote 17% For 83%
			2	Approve Financials/Income Allocation/Director Discharge	Management	No Vote 17% For 83%
			3	Approve Allocation of Income and Dividends	Management	No Vote 17% For 83%
			4	Elect Director	Management	No Vote 17% For 83%
			5	Ratify Auditors	Management	No Vote 17% For 83%
			6	Approve Remuneration Report	Management	No Vote 17% For 83%
			7	Authorize Board to Ratify and Execute Approved Resolutions	Management	No Vote 17% For 83%
	Ordinary General Meeting	18-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Consolidated Annual Report & Accounts	Management	For 100%
			3	Approve Allocation of Income and Dividends	Management	For 100%
			4	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Inditex	Ordinary General Meeting	18-Jul-17	5	Re-elect Director	Management	For 100%
			6	Advisory Vote on Remuneration Report	Management	For 100%
			7	Authorise Board to Ratify and Execute Approved Resolutions	Management	For 100%
Stratasys	Annual General Meeting	18-Jul-17	1A.	Elect Director	Management	For 100%
			1B.	Elect Director	Management	For 100%
			1C.	Elect Director	Management	For 100%
			1D.	Elect Director	Management	For 100%
			1E.	Elect Director	Management	For 100%
			1F.	Elect Director	Management	For 100%
			1G.	Elect Director	Management	For 100%
			1H.	Elect Director	Management	For 100%
			1I.	Elect Director	Management	For 100%
			1J.	Elect Director	Management	For 100%
			2A.	Approve Annual Compensation Including Equity Grants to Dov Ofer	Management	For 100%
			2B.	Approve Annual Compensation Including Equity Grants to Yair Seroussi	Management	For 100%
			3.	Approve Compensation Package of CEO	Management	For 100%
			3A.	The Undersigned confirms it does not have a Conflict of Interest in the Approval of Proposal 3	Management	For 100%
4.	Approve Ongoing Compensation of Board Chairman	Management	For 100%			
5.	Approve Grant of Options to Executive Director	Management	For 100%			
6.	Approve Renewal of D&O Insurance Policy	Management	For 100%			
7.	Re-appoint Auditors	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Summit Therapeutics	Annual General Meeting	18-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Remuneration Report	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Management	For 100%
			8	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			9	Authorise Issue of Equity without Pre-emptive Rights	Management	Against 100%
Ultratech Cement Ltd	Annual General Meeting	18-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			5	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			6	Approve Auditors Remuneration	Management	For 100%
			7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Management	For 100%
Wizz Air Holdings Plc	Annual General Meeting	18-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Wizz Air Holdings Plc	Annual General Meeting	18-Jul-17	7	Re-elect Director	Management	For 100%			
			8	Re-elect Director	Management	For 100%			
			9	Re-elect Director	Management	For 100%			
			10	Re-elect Director	Management	For 100%			
			11	Re-elect Director	Management	For 100%			
			12	Re-elect Director	Management	For 100%			
			13	Re-elect Director	Management	For 100%			
			14	Re-elect Director	Management	For 100%			
			15	Re-elect Director	Management	For 100%			
			16	Re-elect Director	Management	For 100%			
			17	Elect Director	Management	For 100%			
			18	Elect Director	Management	For 100%			
			19	Re-appoint Auditors	Management	For 100%			
			20	Approve Auditors Remuneration	Management	For 100%			
			21	Authorise Issue of Equity with Pre-emptive Rights	Management	Against 100%			
			22	Disapply Pre-emption Rights	Management	For 100%			
			23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%			
				Ordinary General Meeting	11-Aug-17	1	Approve Purchase by Wizz Air Hungary of 10 Airbus A321ceo Aircraft	Management	For 100%
			British American Tobacco	Ordinary General Meeting	19-Jul-17	1	Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc.	Management	For 100%
			Reynolds American	Special General Meeting	19-Jul-17	1.	Approve Merger Agreement	Management	For 100%
						2.	Advisory Vote on Golden Parachutes	Management	Against 100%
						3.	Adjourn Meeting	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	19-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Approve Dividend Policy	Management	For 100%
			7	Approve Market Purchase	Management	For 100%
			8	Disapply Pre-emption Rights	Management	For 100%
Wipro Ltd ADR	Annual General Meeting	19-Jul-17	O1.	Approve Financial Statements and Statutory Reports	Management	For 100%
			O2.	Approve Dividend	Management	For 100%
			O3.	Re-elect Director	Management	For 100%
			O4.	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			S5.	Re-elect Director	Management	For 100%
			S6.	Re-elect Director	Management	For 100%
	Special General Meeting	30-Aug-17	1.	Approve Buy Back of Equity Shares	Management	For 100%
Edinburgh Inv.Trust	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Policy	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%

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Edinburgh Inv.Trust	Annual General Meeting	20-Jul-17	9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-appoint Auditors	Management	For 100%
			12	Approve Auditors Remuneration	Management	For 100%
			13	Allot Equity Securities	Management	For 100%
			14	Allot Equity Securities	Management	For 100%
			15	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			16	Approve Meeting Notice	Management	For 100%
Experian	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%
			14	Re-elect Director	Management	For 100%
			15	Re-appoint Auditors	Management	For 100%
			16	Approve Auditors Remuneration	Management	For 100%
			17	Allot Equity Securities	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Experian	Annual General Meeting	20-Jul-17	18	Disapply Pre-emption Rights	Management	For 100%
			19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			20	Approve Market Purchase	Management	For 100%
Halma	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Elect Director	Management	For 100%
			13	Elect Director	Management	For 100%
			14	Appoint Auditors	Management	For 100%
			15	Approve Auditors Remuneration	Management	For 100%
			16	Allot Equity Securities	Management	For 100%
			17	Disapply Pre-emption Rights	Management	For 100%
			18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			19	Approve Market Purchase	Management	For 100%
			20	Approve Meeting Notice	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
HarbourVest Global Private Equity	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-appoint Auditors	Management	For 100%
			12	Approve Auditors Remuneration	Management	For 100%
			13	Approve Market Purchase	Management	For 100%
Kotak Mahindra Bank	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors	Management	For 100%
			5	Elect Director	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Approve Remuneration	Management	For 100%
			8	Re-elect Director and Fix Remuneration	Management	For 100%
			9	Approve Formalities	Management	For 100%
			10	Allot Equity Securities	Management	For 100%
Persistent Systems Ltd	Annual General Meeting	20-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Persistent Systems Ltd	Annual General Meeting	20-Jul-17	2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors	Management	For 100%
			5	Approve Change in Designation from Independent Director to Non-Executive Non-Independent Director	Management	For 100%
			6	Amend Objects Clause of Memorandum of Association	Management	For 100%
			7	Approve Persistent Systems Limited - Employee Stock Option Plan 2017	Management	For 100%
			8	Approve Grant of Options to Employees of the Subsidiary Companies Under the Persistent Systems Limited - Employee Stock Option Plan 2017	Management	For 100%
			9	Approve Acquisition of Secondary Shares through Trust Route for the Implementation of Persistent Systems Limited - Employee Stock Option Plan 2017	Management	For 100%
			10	Approve Provision of Money by the Company for Purchase of Its Own Shares by the Trust for the Benefit of Employees Under the Persistent Systems Limited - Employee Stock Option Plan 2017	Management	For 100%
			Scottish & Southern Energy	Annual General Meeting	20-Jul-17	1
2	Approve Remuneration Report	Management				For 100%
3	Approve Dividend	Management				For 100%
4	Re-elect Director	Management				For 100%
5	Re-elect Director	Management				For 100%
6	Re-elect Director	Management				For 100%
7	Re-elect Director	Management				For 100%
8	Re-elect Director	Management				For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Scottish & Southern Energy	Annual General Meeting	20-Jul-17	9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-appoint Auditors	Management	For 100%
			14	Approve Auditors Remuneration	Management	For 100%
			15	Allot Equity Securities	Management	For 100%
			16	Disapply Pre-emption Rights	Management	For 100%
			17	Approve Market Purchase	Management	For 100%
			18	Approve Meeting Notice	Management	For 100%
AO World Plc	Annual General Meeting	21-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	Against 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-appoint Auditors	Management	For 100%
			12	Approve Auditors Remuneration	Management	For 100%
			13	Allot Equity Securities	Management	Against 100%
			14	Disapply Pre-emption Rights	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
AO World Plc	Annual General Meeting	21-Jul-17	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			16	Approve Market Purchase	Management	For 100%
			17	Approve Rule 9 Panel Waiver Relating to Purchase of Shares	Management	For 100%
			18	Approve Rule 9 Panel Waiver Relating to PSP Options and the Sharesave Options	Management	For 100%
			19	Approve Political Donations	Management	For 100%
			20	Approve Meeting Notice	Management	For 100%
Reliance Industries Ltd.	Annual General Meeting	21-Jul-17	1.A	Approve Financial Statements and Statutory Reports	Management	For 100%
			1.B	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%
			14	Amend Articles of Association	Management	For 100%
15	Approve Auditors Remuneration	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Reliance Industries Ltd.	Annual General Meeting	21-Jul-17	16	Authorise Issuance of Redeemable Non-Convertible Debentures	Management	For 100%
	Other Meeting	01-Sep-17	1	Increase Authorized Common Stock	Management	For 100%
			2	ISSUE OF BONUS SHARES	Management	For 100%
			3	Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of the Company	Management	For 100%
			4	Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of Subsidiary Companies	Management	For 100%
Tenpos Busters Co Ltd	Annual General Meeting	21-Jul-17	1	Approve Absorption-Type Company Split Agreement	Management	For 100%
			2	Amend Articles to: Change Official Company Name to TENPOS HOLDINGS Co.,Ltd., Expand Business Lines	Management	For 100%
			3.1	Appoint a Director Hirano, Shinobu	Management	Against 100%
			3.2	Appoint a Director Morishita, Atsushi	Management	Against 100%
			3.3	Appoint a Director Morishita, Kazumitsu	Management	For 100%
			3.4	Appoint a Director Mori, Satoshi	Management	For 100%
			3.5	Appoint a Director Sawada, Tomohiro	Management	For 100%
			4	Appoint a Corporate Auditor Masuda, Yoichi	Management	For 100%
			5	Appoint a Substitute Corporate Auditor Takeda, Minami	Management	For 100%
			Zumtobel AG	Annual General Meeting	21-Jul-17	2
3.1	Approve Discharge	Management				For 100%
3.2	Approve Discharge	Management				For 100%
4	Approve Remuneration	Management				For 100%
5	Appoint Auditors	Management				For 100%
6	Approve Board Member	Management				For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
BlackRock Floating Rate Income	Annual General Meeting	25-Jul-17	1.001	Elect Directors	Management	For 100%
			1.002	Elect Directors	Management	For 100%
			1.003	Elect Directors	Management	For 100%
			1.004	Elect Directors	Management	For 100%
Hibernia REIT	Annual General Meeting	25-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4.A	Re-elect Director	Management	For 100%
			4.B	Re-elect Director	Management	For 100%
			4.C	Re-elect Director	Management	For 100%
			4.D	Re-elect Director	Management	For 100%
			4.E	Re-elect Director	Management	For 100%
			4.F	Re-elect Director	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Appoint Auditors	Management	For 100%
			7	Allot Equity Securities	Management	For 100%
8	Approve Meeting Notice	Management	For 100%			
9	Disapply Pre-emption Rights	Management	For 100%			
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For 100%			
11	Approve Market Purchase	Management	For 100%			
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Management	For 100%			
Intermediate Capital Group	Annual General Meeting	25-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Intermediate Capital Group	Annual General Meeting	25-Jul-17	3	Approve Remuneration Policy	Management	For 100%			
			4	Re-appoint Auditors	Management	For 100%			
			5	Approve Auditors Remuneration	Management	For 100%			
			6	Approve Dividend	Management	For 100%			
			7	Re-elect Director	Management	For 100%			
			8	Re-elect Director	Management	For 100%			
			9	Re-elect Director	Management	For 100%			
			10	Re-elect Director	Management	For 100%			
			11	Re-elect Director	Management	For 100%			
			12	Re-elect Director	Management	For 100%			
			13	Re-elect Director	Management	For 100%			
			14	Re-elect Director	Management	For 100%			
			15	Authorise Issue of Equity with Pre-emptive Rights	Management	Against 100%			
			16	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%			
			17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%			
			18	Approve Market Purchase	Management	For 100%			
			19	Approve Meeting Notice	Management	For 100%			
			Axis Bank	Annual General Meeting	26-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
						2	Approve Dividend	Management	For 100%
3	Re-elect Director	Management				For 100%			
4	Re-elect Director	Management				For 100%			
5	Appoint Auditors	Management				For 100%			
6	Approve Remuneration	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Axis Bank	Annual General Meeting	26-Jul-17	7	Approve Revision in the Remuneration	Management	For 100%
			8	Approve Revision in the Remuneration	Management	For 100%
			9	Approve Revision in the Remuneration	Management	For 100%
			10	Approve Revision in the Remuneration	Management	For 100%
			11	Approve Issuance of Debt Securities on Private Placement Basis	Management	For 100%
HDFC Corp	Annual General Meeting	26-Jul-17	1a	Approve Financial Statements and Statutory Reports	Management	For 100%
			1b	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Special/Interim Dividends	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Approve Auditors and their Remuneration	Management	For 100%
			6	Authorize Issuance of Bonds/Debentures	Management	For 100%
			7	Approve Transaction with a Related Party	Management	For 100%
			8	Approve Remuneration of Directors	Management	For 100%
			9	Adopt New Articles of Association/Charter	Management	For 100%
			1.A	Approve Financial Statements and Statutory Reports	Management	For 100%
			1.B	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
5	Appoint Auditors and Fix Their Remuneration	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
HDFC Corp	Annual General Meeting	26-Jul-17	6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Management	For 100%
			7	Approve Related Party Transactions with HDFC Bank Ltd.	Management	For 100%
			8	Approve Revision in the Remuneration of the Managing Directors and Wholetime Director	Management	For 100%
			9	Adopt New Articles of Association	Management	For 100%
Indusind Bank	Annual General Meeting	26-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			5	Elect Chairman and Approve Their Remuneration	Management	For 100%
			6	Approve Increase in Borrowing Powers	Management	For 100%
			7	Authorise Issuance of Long Term Bonds/Non-Convertible Debentures on Private Placement	Management	For 100%
Motorpoint Group	Annual General Meeting	26-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Motorpoint Group	Annual General Meeting	26-Jul-17	10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-appoint Auditors	Management	For 100%
			13	Authorise Board to Fix Remuneration of Auditors	Management	For 100%
			14	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			15	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For 100%
			17	Approve Market Purchase	Management	For 100%
			18	Approve Meeting Notice	Management	For 100%
Boussard & Gavaudan Holdings	Annual General Meeting	27-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Appoint Auditors and Approve Their Remuneration	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Approve Directors Remuneration	Management	For 100%
			5	Approve Market Purchase	Management	For 100%
Cityfibre Infrastructure	Ordinary General Meeting	27-Jul-17	1	Authorise Issue of Equity Pursuant to the Capital Raising	Management	For 100%
			2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Management	For 100%
Gear4music (Holdings)	Annual General Meeting	28-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-appoint Auditors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Gear4music (Holdings)	Annual General Meeting	28-Jul-17	5	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%			
			6	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%			
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	28-Jul-17	3	Approve Financial Statements and Statutory Reports	Management	No Vote 100%			
			4	Approve Discharge	Management	No Vote 100%			
			5	Re-elect Director	Management	No Vote 100%			
			6	Re-elect Director	Management	No Vote 100%			
			7	Re-elect Director	Management	No Vote 100%			
			8	Re-elect Director	Management	No Vote 100%			
			9	Re-elect Director	Management	No Vote 100%			
			10	Re-elect Director	Management	No Vote 100%			
			11	Re-elect Director	Management	No Vote 100%			
			12	Elect Director	Management	No Vote 100%			
			13	Re-appoint Auditors	Management	No Vote 100%			
			14	Approve Allocation of Income and Dividends	Management	No Vote 100%			
			15	Approve Directors Fees	Management	No Vote 100%			
			16	Other Business	Management	No Vote 100%			
			Johnson Matthey	Annual General Meeting	28-Jul-17	1	Approve Annual Report & Accounts	Management	For 100%
						2	Approve Remuneration Report	Management	For 100%
3	Approve Remuneration Policy	Management				For 100%			
4	Approve Dividend	Management				For 100%			
5	Elect Director	Management				For 100%			
6	Elect Director	Management				For 100%			
7	Re-elect Director	Management				For 100%			
8	Re-elect Director	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Johnson Matthey	Annual General Meeting	28-Jul-17	9	Re-elect Director	Management	For 100%			
			10	Re-elect Director	Management	For 100%			
			11	Re-elect Director	Management	For 100%			
			12	Re-elect Director	Management	For 100%			
			13	Re-elect Director	Management	For 100%			
			14	Re-appoint Auditors	Management	For 100%			
			15	Approve Auditors Remuneration	Management	For 100%			
			16	Approve Political Donations	Management	For 100%			
			17	Allot Equity Securities	Management	Against 100%			
			18	Approve Performance Share Plan	Management	For 100%			
			19	Approve Restricted Share Plan	Management	For 100%			
			20	Disapply Pre-emption Rights	Management	For 100%			
			21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%			
			22	Approve Market Purchase	Management	For 100%			
			23	Approve Meeting Notice	Management	For 100%			
			Carador Income Fund (USD)	Annual General Meeting	31-Jul-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
						2	Review the Company's Affairs	Management	For 100%
						3	Re-appoint Auditors	Management	For 100%
						4	Approve Auditors Remuneration	Management	For 100%
						5	Re-elect Director	Management	Against 100%
						6	Re-elect Director	Management	For 100%
						7	Re-elect Director	Management	For 100%
						8	Re-elect Director	Management	For 100%
9	Approve Repurchase Opportunity	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Carador Income Fund (USD)	Annual General Meeting	31-Jul-17	10	Authorise Issue of Equity Pursuant to the Placement Programme	Management	For 100%
			11	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			12	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placement Programme	Management	For 100%
			13	Adopt New Constitution of the Company and Amend Articles of Association	Management	For 100%
Proactis Holdings	Ordinary General Meeting	31-Jul-17	1	Approve Acquisition of Perfect Commerce LLC	Management	For 100%
			2	Authorise Issue of Equity Pursuant to the Capital Raising	Management	For 100%
			3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Management	For 100%
Arvind Ltd	Annual General Meeting	04-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Re-elect Director and Fix Their Remuneration	Management	For 100%
			7	Re-elect Director and Fix Their Remuneration	Management	For 100%
			8	Approve Offer or Invitation to Subscribe to Non-Convertible Debentures on Private Placement Basis	Management	For 100%
Mahindra & Mahindra Ltd	Annual General Meeting	04-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Mahindra & Mahindra Ltd	Annual General Meeting	04-Aug-17	4	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Chairman and Fix Their Remuneration	Management	For 100%
			8	Elect Director and Fix Their Remuneration	Management	For 100%
			9	Approve Issuance of Non-Convertible Debentures or Any Debt Securities within the Overall Borrowing Limits	Management	For 100%
Novadaq Technologies Inc	Special General Meeting	04-Aug-17	01	Approve Acquisition by Stryker Corporation through Stryker Canada Operations ULC	Management	For 100%
Horizon Discovery Group	Ordinary General Meeting	07-Aug-17	1	Authorise Issue of Equity in Connection with the Capital Raising	Management	For 100%
			2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	Management	For 100%
Frutarom	Ordinary General Meeting	08-Aug-17	2	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
			3.A	Re-elect Director	Management	For 100%
			3.B	Re-elect Director	Management	For 100%
			3.C	Re-elect Director	Management	For 100%
			3.D	Re-elect Director	Management	For 100%
			3.E	Re-elect Director	Management	For 100%
James Hardie Industries	Annual General Meeting	08-Aug-17	1	Approve Financial Statements	Management	For 100%
			2	Approve Remuneration Report	Management	Against 100%
			3.A	Elect Director	Management	For 100%
			3.B	Re-elect Director	Management	For 100%
			3.C	Re-elect Director	Management	For 100%
			3.D	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
James Hardie Industries	Annual General Meeting	08-Aug-17	4	Approve Auditors Remuneration	Management	For 100%
			5	Approve the Increase in NED Fee Pool	Management	For 100%
			6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Management	For 100%
			7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Management	For 100%
Tissue Regenix Group	Ordinary General Meeting	08-Aug-17	1	Allot Equity Securities	Management	For 100%
			2	Approve Waiver on Tender-Bid Requirement	Management	For 100%
			3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Offer	Management	For 100%
			4	Approve Market Purchase	Management	For 100%
ABIOMED	Annual General Meeting	09-Aug-17	1.001	Elect Directors	Management	For 100%
			1.002	Elect Directors	Management	For 100%
			1.003	Elect Directors	Management	For 100%
			2.	Approve Compensation	Management	For 100%
			3.	Approve Compensation Frequency	Management	1 Year 100%
			4.	Appoint Auditors	Management	For 100%
Majestic Wine	Annual General Meeting	09-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-appoint Auditors	Management	For 100%
			7	Allot Equity Securities	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Majestic Wine	Annual General Meeting	09-Aug-17	8	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
IP Group PLC	Ordinary General Meeting	10-Aug-17	1	Approve Acquisition	Management	Against 100%
			2	Allot Equity Securities	Management	Against 100%
TerraForm Power	Annual General Meeting	10-Aug-17	1.001	Elect Directors	Management	For 100%
			1.002	Elect Directors	Management	For 100%
			1.003	Elect Directors	Management	For 100%
			1.004	Elect Directors	Management	For 100%
			1.005	Elect Directors	Management	For 100%
			1.006	Elect Directors	Management	For 100%
			1.007	Elect Directors	Management	For 100%
			1.008	Elect Directors	Management	For 100%
			1.009	Elect Directors	Management	For 100%
			2.	Appoint Auditors	Management	For 100%
			3.	Approve Remuneration	Management	For 100%
			4.	Approve Compensation Frequency	Management	1 Year 100%
			Weathernews Inc	Annual General Meeting	11-Aug-17	1
2	Amend Articles	Management				For 100%
3.1	Elect Director	Management				Abstain 100%
3.2	Elect Director	Management				For 100%
3.3	Elect Director	Management				For 100%
3.4	Elect Director	Management				For 100%
3.5	Elect Director	Management				Abstain 100%
3.6	Elect Director	Management				For 100%
3.7	Elect Director	Management				For 100%
4	Approve Takeover Defense Plan (Poison Pill)	Management				Against 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
John Laing Environmental Assets Group	Annual General Meeting	16-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Directors Remuneration	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Approve Dividends	Management	For 100%
			7	Approve Scrip Dividend Program	Management	For 100%
			8	Approve Market Purchase	Management	For 100%
			9	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
LIC Housing Finance	Annual General Meeting	18-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors and Fix Their Remuneration	Management	For 100%
			5	Approve Issuance of Redeemable Non-Convertible Debentures on Private Placement Basis	Management	For 100%
			6	Elect Director and Fix Their Remuneration	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Elect Director	Management	For 100%
Bank Mandiri	Extraordinary General Meeting	21-Aug-17	1	Approve Stock Split and Amend Articles of Associate in Relation to the Stock Split	Management	For 100%
			2	Approve to Change Management Structure	Management	For 100%
Microchip Technology	Annual General Meeting	22-Aug-17	1A.	Elect Director	Management	For 100%
			1B.	Elect Director	Management	For 100%
			1C.	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Microchip Technology	Annual General Meeting	22-Aug-17	1D.	Elect Director	Management	For 100%
			1E.	Elect Director	Management	For 100%
			2.	Amend Omnibus Stock Plan	Management	For 100%
			3.	Appoint Auditors	Management	For 100%
			4.	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For 100%
			5.	Advisory Vote on Say on Pay Frequency	Management	1 Year 100%
Elekta 'B'	Annual General Meeting	23-Aug-17	9	Approve Financial Statements and Statutory Reports	Management	For 100%
			10	Approve Allocation of Income and Dividends	Management	For 100%
			11	Approve Discharge	Management	For 100%
			13	Determine Number of Members and Deputy Members	Management	For 100%
			14	Approve Directors and Auditors Remuneration	Management	For 100%
			15	Elect Directors	Management	For 100%
			16	Appoint Auditors	Management	For 100%
			17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For 100%
			18A	Approve Performance Share Plan 2017	Management	For 100%
			18B	Approve Equity Plan Financing of the 2017 PSP	Management	For 100%
			19	Approve Equity Plan Financing of 2015 and 2016 Performance Share Plans	Management	For 100%
			20A	Authorise Share Repurchase Program	Management	For 100%
			20B	Authorise Reissuance of Repurchased Shares	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Elekta 'B'	Annual General Meeting	23-Aug-17	21	Authorise Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For 100%
			22A	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	Shareholder	Against 100%
			22B	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents	Shareholder	Against 100%
			22C	Require the Results from the Working Group Concerning Item 22b to be Annually Published	Shareholder	Against 100%
			22D	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	Against 100%
			22E	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	Against 100%
			22F	Require the Results from the Working Group Concerning Item 22e to be Annually Published	Shareholder	Against 100%
			22G	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	Against 100%
			22H	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	Against 100%
			22I	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	Against 100%
			22J	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Invoicing Board Remuneration	Shareholder	Against 100%
			22K	Amend Articles of Association Section 5, Paragraph 2, Relating to Different Share Classes	Shareholder	Against 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Elekta 'B'	Annual General Meeting	23-Aug-17	22L	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	Against 100%
			22M	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	Against 100%
			22N	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cool Off Period" for Politicians	Shareholder	Against 100%
			22O	Instruct the Board to Prepare a Proposal for the Representation of Small and Midsized Shareholders in the Board and Nomination Committee	Shareholder	Against 100%
			22P	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	Against 100%
NB Private Equity Partners	Annual General Meeting	24-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	No Vote 100%
			2	Approve Remuneration Report	Management	No Vote 100%
			3	Re-elect Director	Management	No Vote 100%
			4	Re-elect Director	Management	No Vote 100%
			5	Re-elect Director	Management	No Vote 100%
			6	Re-elect Director	Management	No Vote 100%
			7	Re-elect Director	Management	No Vote 100%
			8	Re-appoint Auditors	Management	No Vote 100%
			9	Approve Auditors Remuneration	Management	No Vote 100%
			10	Approve Interim Dividend	Management	No Vote 100%
			11	Approve Market Purchase	Management	No Vote 100%
			12	Authorise Issue of Equity without Pre-emptive Rights	Management	No Vote 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
NextEnergy Solar Fund	Annual General Meeting	24-Aug-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend Polic	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-appoint Auditors	Management	For 100%
			7	Approve Auditors Remuneration	Management	For 100%
			8	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Management	For 100%
			9	Approve Market Purchase	Management	For 100%
			10	Approve Change of Company's Investment Policy	Management	For 100%
Cosmos Pharmaceutical	Annual General Meeting	25-Aug-17	1	Approve Appropriation of Surplus	Management	Against 100%
			2.1	Elect Director	Management	Abstain 100%
			2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			2.6	Elect Director	Management	For 100%
			2.7	Elect Director	Management	For 100%
			3.1	Elect Committee Member	Management	For 100%
			3.2	Elect Committee Member	Management	For 100%
			3.3	Elect Committee Member	Management	For 100%
			4	Elect Committee Member	Management	Abstain 100%
			Credit Suisse Nova Lux Global Loans Fund	Extraordinary General Meeting	25-Aug-17	1
2	Approve Full Restatement of the Articles of Incorporation	Management				No Vote 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Credit Suisse Nova Lux	Extraordinary	25-Aug-17	3	Other Business	Management	No Vote 100%
Naspers Ltd - N shares	Annual General Meeting	25-Aug-17	O.1	Approve Financial Statements	Management	For 100%
			O.2	Approve Dividend	Management	For 100%
			O.3	Re-appoint Auditors	Management	For 100%
			O.4	Elect Director	Management	For 100%
			O.5.1	Elect Director	Management	For 100%
			O.5.2	Elect Director	Management	For 100%
			O.5.3	Elect Director	Management	For 100%
			O.5.4	Elect Director	Management	For 100%
			O.5.5	Elect Director	Management	For 100%
			O.6.1	Elect Committee Member	Management	For 100%
			O.6.2	Elect Committee Member	Management	For 100%
			O.6.3	Elect Committee Member	Management	For 100%
			O.7	Approve Remuneration Policy	Management	Abstain 100%
			O.8	Place Authorised but Unissued Shares under Control of Directors	Management	For 100%
O.9	Authorise Board to Issue Shares for Cash	Management	For 100%			
O.10	Approve Amendments to the Naspers Share Incentive Trust Deed, MIH Services fz llc Share Trust Deed, MIH Holdings Share Trust Deed	Management	For 100%			
O.11	Approve Resolutions	Management	For 100%			
S.1.1	Approve Fees of the Board Chairman	Management	For 100%			
S.1.2	Approve Fees of the Board Member	Management	For 100%			
S.1.3	Approve Fees of the Audit Committee Chairman	Management	For 100%			
S.1.4	Approve Fees of the Audit Committee Member	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Naspers Ltd - N shares	Annual General Meeting	25-Aug-17	S.1.5	Approve Fees of the Risk Committee Chairman	Management	For 100%
			S.1.6	Approve Fees of the Risk Committee Member	Management	For 100%
			S.1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Management	For 100%
			S.1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Management	For 100%
			S.1.9	Approve Fees of the Nomination Committee Chairman	Management	For 100%
			S1.10	Approve Fees of the Nomination Committee Member	Management	For 100%
			S1.11	Approve Fees of the Social and Ethics Committee Chairman	Management	For 100%
			S1.12	Approve Fees of the Social and Ethics Committee Member	Management	For 100%
			S1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Management	For 100%
			S.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	For 100%
			S.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For 100%
			S.4	Authorise Repurchase of N Ordinary Shares	Management	For 100%
			S.5	Authorise Repurchase of A Ordinary Shares	Management	For 100%
Silk Invest Africa Food Fund Class A	Annual General Meeting	29-Aug-17	2	Approve Financial Statements	Management	For 100%
			3	Approve Accounts	Management	For 100%
			4	Approve Allocation of Income and Dividends	Management	For 100%
			5	Approve Discharge	Management	For 100%
			6	Re-appoint Auditors	Management	For 100%
			7	Re-elect Directors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Silk Invest Africa Food	Annual General Meeting	29-Aug-17	8	Approve Remuneration	Management	For 100%
Ultra Electronics	Ordinary General Meeting	29-Aug-17	1	Approve Acquisition of Sparton Corporation	Management	For 100%
Numis Corporation	Ordinary General Meeting	30-Aug-17	1	Approve Cancellation of Share Premium Account	Management	For 100%
Addtech 'B'	Annual General Meeting	31-Aug-17	9.A	Approve Annual Report & Accounts	Management	For 100%
			9.B	Approve Allocation of Income and Dividends	Management	For 100%
			9.C	Approve Discharge	Management	For 100%
			11	Determine Number of Board Members	Management	For 100%
			12	Approve Remuneration	Management	For 100%
			13	Approve Board Members	Management	For 100%
			14	Appoint Auditors	Management	For 100%
			15	Approve Remuneration Guidelines	Management	For 100%
			16	Approve Stock Option Plan	Management	For 100%
JCET 'A'	Extraordinary General Meeting	31-Aug-17	1	Elect Director	Management	For 100%
			17	Authorise Share Repurchase Program and Reissuance of Repurchased Shares	Management	For 100%
Magnit OJSC Spon GDR (Reg S)	Extraordinary General Meeting	31-Aug-17	1	Approve Dividend	Management	For 100%
Mr Price Group	Annual General Meeting	31-Aug-17	1.O.1	Approve Financial Statements	Management	For 100%
			2O2.1	Re-elect Director	Management	For 100%
			2O2.2	Re-elect Director	Management	For 100%
			2O2.3	Re-elect Director	Management	For 100%
			3.O.3	Elect Director	Management	For 100%
			4.O.4	Re-appoint Auditors	Management	For 100%
			5O5.1	Elect Committee Member	Management	For 100%
			5O5.2	Elect Committee Member	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Mr Price Group	Annual General Meeting	31-Aug-17	5O5.3	Elect Committee Member	Management	For 100%
			5O5.4	Elect Committee Member	Management	For 100%
			6.O.6	Approve Remuneration Policy	Management	Against 100%
			7.O.7	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	Management	For 100%
			8.O.8	Authorise Ratification of Approved Resolutions	Management	For 100%
			9.O.9	Place Authorised but Unissued Shares under Control of Directors	Management	For 100%
			10S11	Approve Fees of the Independent Non-executive Chairman	Management	For 100%
			10S12	Approve Fees of the Honorary Chairman	Management	For 100%
			10S13	Approve Fees of the Lead Independent Director	Management	For 100%
			10S14	Approve Fees of the Non-Executive Directors	Management	For 100%
			10S15	Approve Fees of the Audit and Compliance Committee Chairman	Management	For 100%
			10S16	Approve Fees of the Audit and Compliance Committee Members	Management	For 100%
			10S17	Approve Fees of the Remuneration and Nominations Committee Chairman	Management	For 100%
			10S18	Approve Fees of the Remuneration and Nominations Committee Members	Management	For 100%
			10S19	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	Management	For 100%
			S1.10	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	Management	For 100%
11.S2	Authorise Repurchase of Issued Share Capital	Management	For 100%			
12.S3	Approve Financial Assistance to Related or Inter-related Companies	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Mr Price Group	Annual General Meeting	31-Aug-17	13S41	Amend Memorandum of Incorporation	Management	For 100%
			13S42	Amend Memorandum of Incorporation	Management	For 100%
Bosch Ltd	Annual General Meeting	01-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Appoint Auditors	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Elect Director	Management	For 100%
			9	Approve Auditors Remuneration	Management	For 100%
Better Capital	Annual General Meeting	05-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-appoint Auditors	Management	For 100%
			8	Approve Directors Remuneration	Management	For 100%
			9	Authorise Market Purchase of Ordinary Shares for the 2009 Cell of the Company	Management	For 100%
			10	Authorise Market Purchase of Ordinary Shares for the 2012 Cell of the Company	Management	For 100%
			11	Authorise Issuance of the 2012 Shares without Pre-emptive Rights	Management	For 100%
1	Authorise Market Purchase of the 2009 Shares	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Better Capital 2012	Annual General Meeting	05-Sep-17	1	Authorise Market Purchase of the 2012 Shares	Management	For 100%
			2	Authorise Issue of 2012 Shares without Pre-emptive Rights	Management	For 100%
			1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-appoint Auditors	Management	For 100%
			8	Approve Directors Remuneration	Management	For 100%
			9	Authorise Market Purchase of Ordinary Shares for the 2009 Cell of the Company	Management	For 100%
Draper Esprit Plc	Annual General Meeting	05-Sep-17	10	Authorise Market Purchase of Ordinary Shares for the 2012 Cell of the Company	Management	For 100%
			11	Authorise Issuance of the 2012 Shares without Pre-emptive Rights	Management	For 100%
			1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-appoint Auditors	Management	For 100%
9	Allot Equity Securities	Management	For 100%			
			10	Disapply Pre-emption Rights	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Draper Esprit Plc	Annual General Meeting	05-Sep-17	11	Disapply Pre-emption Rights	Management	For 100%
			12	Approve Market Purchase	Management	For 100%
Maruti Suzuki	Annual General Meeting	05-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Appoint Auditors	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Approve Auditors Remuneration	Management	For 100%
			9	Adopt New Articles	Management	For 100%
Reneuron Group	Annual General Meeting	06-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Allot Equity Securities	Management	Against 100%
			5	Allot Equity Securities	Management	Against 100%
Umicore	AGM/EGM	07-Sep-17	E.1	Approve Stock Split	Management	For 100%
			E.2	Amend Article 24 Re: Cancellation Temporary Provision on Fractions of Shares	Management	For 100%
			E.3	Amend Article 16 Re: Annual General Meeting Date Formalities	Management	For 100%
			S.1	Approve Change-of-Control Clause Re : Loan Agreement	Management	For 100%
			S.2	Approve Change-of-Control Clause Re : Note Purchase Agreement	Management	For 100%
Invesco Senior Income Trust	Annual General Meeting	08-Sep-17	1A.001	Elect Directors	Management	For 100%
			1A.002	Elect Directors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Invesco Senior Income Trust	Annual General Meeting	08-Sep-17	1A.003	Elect Directors	Management	For 100%
			1A.004	Elect Directors	Management	For 100%
NetEase.com ADR	Annual General Meeting	08-Sep-17	1A.	Re-elect Director	Management	For 100%
			1B.	Re-elect Director	Management	For 100%
			1C.	Re-elect Director	Management	For 100%
			1D.	Re-elect Director	Management	For 100%
			1E.	Re-elect Director	Management	For 100%
			1F.	Re-elect Director	Management	For 100%
			1G.	Re-elect Director	Management	For 100%
			2.	Appoint Auditors	Management	For 100%
First Trust Senior Floating Rate	Annual General Meeting	11-Sep-17	1.001	Elect Director	Management	For 100%
			1.002	Elect Director	Management	For 100%
Ashtead Group	Annual General Meeting	12-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Dividend	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-appoint Auditors	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Ashtead Group	Annual General Meeting	12-Sep-17	14	Approve Auditors Remuneration	Management	For 100%
			15	Allot Equity Securities	Management	Against 100%
			16	Disapply Pre-emption Rights	Management	For 100%
			17	Disapply Pre-emption Rights	Management	Against 100%
			18	Approve Share Repurchase	Management	For 100%
			19	Approve Meeting Notice	Management	For 100%
Cafe de Coral	Annual General Meeting	12-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3.I	Re-elect Director	Management	For 100%
			3.II	Re-elect Director	Management	For 100%
			3.III	Re-elect Director	Management	For 100%
			3.IV	Re-elect Director	Management	For 100%
			4	Approve Directors Remuneration	Management	For 100%
			5	Re-appoint Auditors and Fix Remuneration	Management	For 100%
			6	Approve Issuance of Equity without Preemptive Rights	Management	Against 100%
Global Brands Group Holding	Annual General Meeting	12-Sep-17	7	Authorise Repurchase of Issued Share Capital	Management	For 100%
			8	Authorise Reissuance of Repurchased Shares	Management	Against 100%
			1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2.A	Re-elect Director	Management	For 100%
			2.B	Re-elect Director	Management	For 100%
			2.C	Re-elect Director	Management	For 100%
	3	Re-appoint Auditors	Management	For 100%		
	4	Approve Share Repurchase	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Global Brands Group Holding	Annual General Meeting	12-Sep-17	5	Allot Equity Securities and Issue Additional Shares not Exceeding 10% of the Total Number of Issued Shares	Management	For 100%
Goertek 'A'	Extraordinary General Meeting	12-Sep-17	1	Approve Amendments to Articles of Association	Management	For 100%
			2	Re-appoint Auditors	Management	For 100%
Oxford Instruments	Annual General Meeting	12-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Elect Director	Management	For 100%
			10	Re-appoint Auditors	Management	For 100%
			11	Approve Auditors Remuneration	Management	For 100%
			12	Approve Remuneration Policy	Management	For 100%
			13	Approve Remuneration Report	Management	For 100%
			14	Allot Equity Securities	Management	Against 100%
			15	Disapply Pre-emption Rights	Management	For 100%
			16	Disapply Pre-emption Rights	Management	Against 100%
			17	Approve Market Purchase	Management	For 100%
			18	Approve Meeting Notice	Management	For 100%
Bang & Olufsen	Annual General Meeting	13-Sep-17	2	Approve Annual Report & Accounts	Management	For 100%
			3.1	Approve Allocation of Income and Dividends	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Bang & Olufsen	Annual General Meeting	13-Sep-17	4.1	Approve Directors Remuneration	Management	For 100%
			4.2	Approve Market Purchase	Management	For 100%
			4.3	Amend Guidelines Regarding Incentive Based Remuneration	Management	For 100%
			4.4	Approve Remuneration Policy	Management	For 100%
			5.1	Re-elect Director	Management	For 100%
			5.2	Re-elect Director	Management	For 100%
			5.3	Re-elect Director	Management	For 100%
			5.4	Re-elect Director	Management	For 100%
			5.5	Re-elect Director	Management	For 100%
			5.6	Re-elect Director	Management	For 100%
			5.7	Re-elect Director	Management	For 100%
			6	Appoint Auditors	Management	For 100%
Reply Spa	Extraordinary General Meeting	13-Sep-17	1	Approve Stock Split	Management	For 100%
			2	Adopt Double Voting Rights for Long-Term Registered Shareholders	Management	Against 100%
Richemont	Annual General Meeting	13-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Appropriation of Profits	Management	For 100%
			3	Approve Discharge	Management	For 100%
			4.1	Re-elect Director	Management	For 100%
			4.2	Re-elect Director	Management	For 100%
			4.3	Re-elect Director	Management	For 100%
			4.4	Re-elect Director	Management	For 100%
			4.5	Re-elect Director	Management	For 100%
			4.6	Re-elect Director	Management	For 100%
			4.7	Re-elect Director	Management	For 100%
4.8	Re-elect Director	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Richemont	Annual General Meeting	13-Sep-17	4.9	Re-elect Director	Management	For 100%
			4.10	Re-elect Director	Management	For 100%
			4.11	Re-elect Director	Management	For 100%
			4.12	Elect Director	Management	For 100%
			4.13	Elect Director	Management	For 100%
			4.14	Elect Director	Management	For 100%
			4.15	Elect Director	Management	For 100%
			4.16	Elect Director	Management	For 100%
			4.17	Elect Director	Management	For 100%
			4.18	Elect Director	Management	For 100%
			4.19	Elect Director	Management	For 100%
			5.1	Elect Committee Member	Management	For 100%
			5.2	Elect Committee Member	Management	For 100%
			5.3	Elect Committee Member	Management	For 100%
			6	Re-appoint Auditors	Management	For 100%
			7	Re-elect Independent Representative	Management	For 100%
			8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.4 Million	Management	For 100%
			8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 11 Million	Management	For 100%
			8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 12.3 Million	Management	For 100%
			Abzena	Annual General Meeting	14-Sep-17	1
2	Approve Remuneration Report and Auditors Report	Management				For 100%
3	Re-appoint Auditors	Management				For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Abzena	Annual General Meeting	14-Sep-17	4	Approve Auditors Remuneration	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Allot Equity Securities	Management	For 100%
			8	Disapply Pre-emption Rights	Management	For 100%
Asian Paints Ltd	Court Meeting	14-Sep-17	1	Approve Scheme of Amalgamation	Management	For 100%
Doric Nimrod Air One Limited	Annual General Meeting	15-Sep-17	1	Approve Financial Statements	Management	For 100%
			2	Re-appoint Auditors	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
Doric Nimrod Air Two Limited	Annual General Meeting	15-Sep-17	1	Approve Financial Statements	Management	For 100%
			2	Re-appoint Auditors	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
Midea Group 'A'	Extraordinary General Meeting	15-Sep-17	1	Approve 2017 Deposit, Loan and Related-party Transaction	Management	For 100%
Safaricom Ltd	Annual General Meeting	15-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3.A	Elect Director	Management	For 100%
			3.B	Elect Director	Management	For 100%
			4	Elect Committee Members	Management	For 100%
			5	Approve Directors Remuneration	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Safaricom Ltd	Annual General Meeting	15-Sep-17	6	Appoint Auditors	Management	For 100%
			7	Other Business	Management	Against 100%
			8	Change Company Name	Management	For 100%
			9.1	Amend Article 1 of Bylaws Re: Definition of VKL	Management	For 100%
			9.2	Amend Article 89 (a) of Bylaws Re: Board Size and Composition	Management	For 100%
			9.3	Amend Article 102 of Bylaws Re: Quorum Requirements for Board Meetings	Management	For 100%
			9.4	Amend Article 103 of Bylaws Re: Directors' Appointments	Management	For 100%
			9.5	Amend Article 108 of Bylaws Re: Board Members Appointed by VKL	Management	For 100%
			9.6	Amend Article 119 of Bylaws Re: Remove all References to Deputy Chairman, Election of Chairman	Management	For 100%
Geely Automobile Holdings	Extraordinary General Meeting	18-Sep-17	1	Approve Joint Venture Agreement and Related Transactions	Management	For 100%
Mercia Technologies	Annual General Meeting	18-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-appoint Auditors	Management	For 100%
			7	Allot Equity Securities	Management	For 100%
			8	Allot Equity Securities	Management	For 100%
			9	Approve Market Purchase	Management	For 100%
Apollo Hospitals Enterprise	Annual General Meeting	20-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Apollo Hospitals Enterprise	Annual General Meeting	20-Sep-17	3	Elect Director	Management	For 100%			
			4	Appoint Auditors	Management	For 100%			
			5	Elect Director and Fix Their Remuneration	Management	For 100%			
			6	Elect Director	Management	For 100%			
			7	Elect Director	Management	For 100%			
			8	Approve Offer or Invitation to Subscribe to Secured/Unsecured Redeemable Non-Convertible Debentures on Private Placement Basis	Management	For 100%			
			9	Approve Auditors Remuneration	Management	For 100%			
			Bharat Electronics	Annual General Meeting	20-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
						2	Approve Dividend	Management	For 100%
3	Re-elect Director	Management				For 100%			
4	Elect Director	Management				For 100%			
5	Elect Director	Management				For 100%			
6	Elect Director	Management				For 100%			
7	Approve Auditors Remuneration	Management				For 100%			
8	Authorize Capitalization of Reserves for Bonus Issue	Management				For 100%			
Container Corp Of India Ltd	Annual General Meeting	20-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%			
			2	Approve Dividend	Management	For 100%			
			3	Re-elect Director	Management	For 100%			
			4	Re-elect Director	Management	For 100%			
			5	Appoint Auditors and Fix Their Remuneration	Management	For 100%			
			6	Elect Director and Fix Their Remuneration	Management	For 100%			
Diageo	Annual General Meeting	20-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Diageo	Annual General Meeting	20-Sep-17	2	Approve Remuneration Report	Management	For 100%
			3	Approve Directors Remuneration	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-elect Director	Management	For 100%
			14	Re-appoint Auditors	Management	For 100%
			15	Approve Auditors Remuneration	Management	For 100%
			16	Allot Equity Securities	Management	For 100%
			17	Disapply Pre-emption Rights	Management	For 100%
			18	Approve Market Purchase	Management	For 100%
			19	Approve Political Donations	Management	For 100%
			20	Adopt Share Value Plan	Management	For 100%
			Auto Trader Group	Annual General Meeting	21-Sep-17	1
2	Approve Remuneration Report	Management				For 100%
3	Approve Dividend	Management				For 100%
4	Re-elect Director	Management				For 100%
5	Re-elect Director	Management				For 100%
6	Re-elect Director	Management				Abstain 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Auto Trader Group	Annual General Meeting	21-Sep-17	7	Re-elect Director	Management	For 100%			
			8	Re-elect Director	Management	For 100%			
			9	Re-elect Director	Management	For 100%			
			10	Elect Director	Management	For 100%			
			11	Re-appoint Auditors	Management	For 100%			
			12	Approve Auditors Remuneration	Management	For 100%			
			13	Allot Equity Securities	Management	Against 100%			
			14	Disapply Pre-emption Rights	Management	For 100%			
			15	Authorise Partial Disapplication of Pre-emption Rights	Management	Against 100%			
			16	Approve Share Repurchase	Management	For 100%			
			17	Approve Meeting Notice	Management	For 100%			
			Cambium Global Timberland Trust	Annual General Meeting	21-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
						2	Approve Directors Remuneration	Management	For 100%
						3	Re-appoint Auditors	Management	For 100%
						4	Approve Auditors Remuneration	Management	For 100%
						5	Approve Market Purchase	Management	For 100%
			Cox & Kings India	Annual General Meeting	21-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
2	Approve Dividend	Management				For 100%			
3	Re-elect Director	Management				For 100%			
4	Appoint Auditors and Fix Their Remuneration	Management				For 100%			
5	Re-elect Director	Management				For 100%			
6	Approve Offer or Invitation to Subscribe to Non-Convertible Debentures on Private Placement Basis	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
IG Group Holdings	Annual General Meeting	21-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%
			12	Re-elect Director	Management	For 100%
			13	Re-appoint Auditors	Management	For 100%
			14	Approve Auditors Remuneration	Management	For 100%
			15	Allot Equity Securities	Management	Against 100%
			16	Disapply Pre-emption Rights	Management	For 100%
			17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			18	Approve Market Purchase	Management	For 100%
			19	Approve Meeting Notice	Management	For 100%
NCC Group	Extraordinary General Meeting	21-Sep-17	1	Approve Matters Relating to the Relevant Dividends	Management	For 100%
	Annual General Meeting	21-Sep-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
NCC Group	Annual General Meeting	21-Sep-17	5	Re-appoint Auditors	Management	For 100%			
			6	Approve Auditors Remuneration	Management	For 100%			
			7	Elect Director	Management	For 100%			
			8	Elect Director	Management	For 100%			
			9	Elect Director	Management	For 100%			
			10	Re-elect Director	Management	For 100%			
			11	Re-elect Director	Management	For 100%			
			12	Re-elect Director	Management	For 100%			
			13	Allot Equity Securities	Management	Against 100%			
			14	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%			
			15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%			
			16	Approve Market Purchase	Management	For 100%			
			17	Approve Meeting Notice	Management	For 100%			
			18	Amend US Employee Stock Purchase Plan	Management	For 100%			
			Pioneer Floating Rate Trust	Annual General Meeting	21-Sep-17	1.001	Elect Directors	Management	For 100%
						1.002	Elect Directors	Management	For 100%
						1.003	Elect Directors	Management	For 100%
			Ryanair Holdings	Annual General Meeting	21-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
2	Approve Remuneration Report	Management				For 100%			
3.A	Re-elect Director	Management				For 100%			
3.B	Re-elect Director	Management				For 100%			
3.C	Re-elect Director	Management				For 100%			
3.D	Re-elect Director	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Ryanair Holdings	Annual General Meeting	21-Sep-17	3.E	Re-elect Director	Management	For 100%
			3.F	Re-elect Director	Management	For 100%
			3.G	Re-elect Director	Management	For 100%
			3.H	Re-elect Director	Management	For 100%
			3.I	Re-elect Director	Management	For 100%
			3.J	Re-elect Director	Management	For 100%
			3.K	Re-elect Director	Management	For 100%
			3.L	Re-elect Director	Management	For 100%
			3.M	Elect Director	Management	For 100%
			4	Approve Auditors Remuneration	Management	For 100%
			5	Approve Issuance of Equity with Pre-emptive Rights	Management	For 100%
			6	Approve Issuance of Equity without Pre-emptive Rights	Management	For 100%
			7	Approve Market Purchase	Management	For 100%
TwentyFour Income Fund (GBP)	Annual General Meeting	21-Sep-17	1	Elect Chairman	Management	For 100%
			2	Approve Financial Statements and Statutory Reports	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Re-appoint Auditors	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7	Approve Market Purchase	Management	For 100%
			8	Approve Issuance of Equity	Management	For 100%
			9	Authorise Issue of Equity with Pre-emptive Rights Conditional to the Passing of Resolution 8	Management	For 100%
			10	Authorise Reissuance of Repurchased Shares	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
TwentyFour Income Fund (GBP)	Annual General Meeting	21-Sep-17	11	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			12	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 11	Management	For 100%
Intuitive Surgical	Special General Meeting	22-Sep-17	1.	Increase Authorised Common Stock and Effect Stock Split	Management	For 100%
			1	Company Specific - Equity Related	Management	For 100%
Ambuja Cements Ltd	Other Meeting	25-Sep-17	1	Approve Payment of Additional Performance Bonus	Management	For 100%
			2	Approve Revision in the Terms of Payment of Remuneration	Management	For 100%
Clipper Logistics Plc	Annual General Meeting	25-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Directors Report	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Dividend	Management	For 100%
			5	Re-appoint Auditors	Management	For 100%
			6	Approve Auditors Remuneration	Management	For 100%
			7	Re-elect Director	Management	For 100%
			8	Re-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Allot Equity Securities	Management	Against 100%
			11	Approve Market Purchase	Management	For 100%
			12	Approve Meeting Notice	Management	For 100%
			13	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Clipper Logistics Plc	Annual General Meeting	25-Sep-17	15	Approve Rule 9 Panel Waiver Relating to Purchase of Shares	Management	For 100%
			16	Approve Rule 9 Panel Waiver Relating to Share Awards	Management	For 100%
Asahi Intecc Co Ltd	Annual General Meeting	26-Sep-17	1	Approve Appropriation of Surplus	Management	Against 100%
			2.1	Elect Director	Management	For 100%
			2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			2.6	Elect Director	Management	For 100%
			2.7	Elect Director	Management	For 100%
			2.8	Elect Director	Management	For 100%
			2.9	Elect Director	Management	For 100%
Fondul Proprietatea GDR	AGM/EGM	26-Sep-17	E.1	Approve Reduction in Capital Via Cancellation of Shares	Management	For 100%
			E.2	Approve Meeting's Record Date and Ex-Date	Management	For 100%
			E.3	Approve Formalities	Management	For 100%
			O.1.1	Approve Continuation of Mandate of Franklin Templeton International Services Sarl as Alternative Investment Fund Manager and Sole Administrator	Management	For 100%
			O.1.2	Approve Terms of New Mandate Pursuant to Item Above	Management	For 100%
			O.2	Approve Meeting's Record Date and Ex-Date	Management	For 100%
			O.3	Approve Formalities	Management	For 100%
			Gree Inc	Annual General Meeting	26-Sep-17	1
			2.1	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Gree Inc	Annual General Meeting	26-Sep-17	2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			2.6	Elect Director	Management	For 100%
			2.7	Elect Director	Management	For 100%
			2.8	Elect Director	Management	For 100%
			2.9	Elect Director	Management	For 100%
			Kromek Group	Annual General Meeting	26-Sep-17	1
2	Re-elect Director	Management				For 100%
3	Re-elect Director	Management				For 100%
4	Re-elect Director	Management				For 100%
5	Re-appoint Auditors	Management				For 100%
6	Approve Auditors Remuneration	Management				For 100%
7	Allot Equity Securities	Management				For 100%
8	Authorise Issue of Equity without Pre-emptive Rights	Management				For 100%
9	Approve Market Purchase	Management				For 100%
Max Financial Services Ltd	Annual General Meeting	26-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Financial Statements and Statutory Reports	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Appoint Auditors	Management	For 100%
			6	Approve Remuneration	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
AU Small Finance Bank	Annual General Meeting	27-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Amend Articles of Association	Management	For 100%
			5	Approve Employee Stock Option Scheme 2015	Management	Against 100%
			6	Approve Employee Stock Option Scheme 2016	Management	Against 100%
Don Quijote	Annual General Meeting	27-Sep-17	1	Approve Appropriation of Surplus	Management	Against 100%
			2	Amend Articles	Management	Against 100%
			3.1	Elect Director	Management	For 100%
			3.2	Elect Director	Management	For 100%
			3.3	Elect Director	Management	For 100%
			3.4	Elect Director	Management	For 100%
			3.5	Elect Director	Management	For 100%
			3.6	Elect Director	Management	For 100%
			3.7	Elect Director	Management	For 100%
			3.8	Elect Director	Management	For 100%
			3.9	Elect Director	Management	For 100%
			3.10	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Approve Compensation	Management	For 100%
6	Approve Deep Discount Stock Option Plan	Management	For 100%			
Istyle	Annual General Meeting	27-Sep-17	1	Amend Articles	Management	For 100%
			2.1	Elect Director	Management	For 100%
			2.2	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Istyle	Annual General Meeting	27-Sep-17	2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			3	Approve Stock Option Plan	Management	For 100%
Peptidream	Annual General Meeting	27-Sep-17	1	Amend Articles	Management	For 100%
			2.1	Elect Director	Management	For 100%
			2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			3.1	Elect Committee Member	Management	For 100%
			3.2	Elect Committee Member	Management	For 100%
Phison Electronics	Extraordinary General Meeting	27-Sep-17	1.1	Elect Director	Management	For 100%
			2	Approve Discharge	Management	For 100%
			3	Other Business	Management	Against 100%
Aerovironment	Annual General Meeting	28-Sep-17	1.001	Elect Director	Management	For 100%
			1.002	Elect Director	Management	For 100%
			1.003	Elect Director	Management	For 100%
			2.	Appoint Auditors	Management	For 100%
			3.	Approve Compensation	Management	For 100%
Brainpad	Annual General Meeting	28-Sep-17	4.	Approve Compensation Frequency	Management	1 Year 100%
			1.1	Elect Director	Management	Against 100%
			1.2	Elect Director	Management	For 100%
			1.3	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Brainpad	Annual General Meeting	28-Sep-17	1.4	Elect Director	Management	For 100%
			1.5	Elect Director	Management	For 100%
			1.6	Elect Director	Management	For 100%
			1.7	Elect Director	Management	For 100%
Ilika	Annual General Meeting	28-Sep-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Re-appoint Auditors	Management	For 100%
			5	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			6	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
Kroton Educacional	Extraordinary General Meeting	28-Sep-17	1	Approve Number of Directors	Management	For 100%
			2	Adopt Cumulative Voting to Elect Board Members	Management	Against 100%
			3	Elect Slate Directors	Management	For 100%
			4	Should any of Candidates on the Slate Leave the Company	Management	For 100%
			5	Approve Distribution of Your Vote as a Percentage among the Candidates Comprising the Chosen Slate	Management	For 100%
			6.1	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.2	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.3	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.4	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.5	Approve Distribution of the Vote Proportionally	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Kroton Educacional	Extraordinary General Meeting	28-Sep-17	6.6	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.7	Approve Distribution of the Vote Proportionally	Management	For 100%
			6.8	Approve Distribution of the Vote Proportionally	Management	For 100%
			7	Approve that if a Second Call is Required for this Meeting that the Voting Instructions in this Ballot be Considered Valid	Management	For 100%
MakeMyTrip	Annual General Meeting	28-Sep-17	1.	Appoint Auditors and fix Thier Remuneration	Management	For 100%
			2.	Approve Financial Statements	Management	For 100%
			3.	Re-elect Director	Management	For 100%
			4.	Re-elect Director	Management	For 100%
			5.	Re-elect Director	Management	For 100%
			6.	Re-elect Director	Management	For 100%
Sho-Bond Holdings Ltd	Annual General Meeting	28-Sep-17	1	Approve Appropriation of Surplus	Management	For 100%
			2.1	Elect Director	Management	For 100%
			2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			2.4	Elect Director	Management	For 100%
			2.5	Elect Director	Management	For 100%
			3.1	Elect Director	Management	For 100%
			3.2	Elect Director	Management	For 100%
			3.3	Elect Director	Management	For 100%
3.4	Elect Director	Management	For 100%			
Technopro Holdings	Annual General Meeting	28-Sep-17	1	Approve Appropriation of Surplus	Management	For 100%
			2	Amend Articles	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Technopro Holdings	Annual General Meeting	28-Sep-17	3.1	Elect Director	Management	For 100%
			3.2	Elect Director	Management	For 100%
			3.3	Elect Director	Management	For 100%
			3.4	Elect Director	Management	For 100%
			3.5	Elect Director	Management	For 100%
			3.6	Elect Director	Management	For 100%
			3.7	Elect Director	Management	For 100%
			3.8	Elect Director	Management	For 100%
			4	Appoint Auditor	Management	For 100%
			5	Appoint Auditor	Management	For 100%
		6	Approve Equity Compensation Plan	Management	For 100%	
Celltrion Inc	Extraordinary General Meeting	29-Sep-17	1	Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI	Management	For 100%
Kingsoft Corp Ltd	Extraordinary General Meeting	29-Sep-17	1	Approve Voting Proxy Agreement, Capital Injection Agreement, and Their Related Transactions	Management	For 100%