

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 4: 1 October 2017 – 31 December
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
Amedeo Air Four Plus Limited	Annual General Meeting	04-Oct-17	1	Approve Financial Statements	Management	For 100%
			2	Appoint Auditors	Management	For 100%
			3	Approve Auditors Remuneration	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
CatCo Reinsurance Opportunity Fund (USD)	Special General Meeting	04-Oct-17	1	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
		07-Nov-17	1	Approve Share Sub-Division and Re-Designation	Management	For 100%
			2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Management	For 100%
TerraForm Power	Special General Meeting	06-Oct-17	1.	Approve Merger	Management	For 100%
			2.	Amend Certificate of Incorporation	Management	For 100%
			3.	Approve Compensation	Management	For 100%
			4.	Close Meeting and if Necessary Solicit Additional Proxies if there are Insufficient Votes	Management	For 100%
Infosys Ltd	Other Meeting	07-Oct-17	1	Approve Share Buyback	Management	For 100%
			2	Elect Director	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
Infosys Ltd ADR	Special General Meeting	09-Oct-17	1.	Approve Share Repurchase	Management	For 100%
			2.	Elect Director	Management	For 100%
			3.	Elect Director	Management	For 100%
			4.	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Procter & Gamble	Annual General Meeting	10-Oct-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%
			1.010	Elect Directors	Management	For 100%
			1.011	Elect Directors	Management	For 100%
			1.001	Elect Directors	Shareholder	Withhold 100%
			1.002	Elect Directors	Shareholder	Withhold 100%
			1.003	Elect Directors	Shareholder	Withhold 100%
			1.004	Elect Directors	Shareholder	Withhold 100%
			1.005	Elect Directors	Shareholder	Withhold 100%
			1.006	Elect Directors	Shareholder	Withhold 100%
			1.007	Elect Directors	Shareholder	Withhold 100%
			1.008	Elect Directors	Shareholder	Withhold 100%
			1.009	Elect Directors	Shareholder	Withhold 100%
			1.010	Elect Directors	Shareholder	Withhold 100%
			1.011	Elect Directors	Shareholder	Withhold 100%
2.	Appoint Auditors	Management	For 100%			
2.	Appoint Auditors	Shareholder	No Vote 100%			
3.	Approve Compensation	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution Proposal	Proposal Type	Vote Cast
Procter & Gamble	Annual General Meeting	10-Oct-17	3. Approve Compensation	Shareholder	No Vote 100%
			4. Approve Compensation Frequency	Management	1 Year 100%
			4. Approve Compensation Frequency	Shareholder	No Vote 100%
			5. Adopt Holy Land Principles	Shareholder	Against 100%
			5. Adopt Holy Land Principles	Shareholder	No Vote 100%
			6. Report on Company Non-Discrimination Policies in States with ProDiscrimination Laws	Shareholder	Against 100%
			6. Report on Company Non-Discrimination Policies in States with ProDiscrimination Laws	Shareholder	No Vote 100%
			7. Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against 100%
			7. Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	No Vote 100%
			8. Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder	Against 100%
			8. Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder	No Vote 100%
			1.001 Elect Director	Management	Withhold 50% For 50%
			1.002 Elect Director	Management	Withhold 50% For 50%
			1.003 Elect Director	Management	Withhold 50% For 50%
			1.004 Elect Director	Management	Withhold 50% For 50%
1.005 Elect Director	Management	Withhold 50% For 50%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Procter & Gamble	Annual General Meeting	10-Oct-17	1.006	Elect Director	Management	Withhold 50%
						For 50%
			1.007	Elect Director	Management	Withhold 50%
						For 50%
			1.008	Elect Director	Management	Withhold 50%
						For 50%
			1.009	Elect Director	Management	Withhold 50%
						For 50%
			1.010	Elect Director	Management	Withhold 50%
						For 50%
			1.011	Elect Director	Management	Withhold 50%
						For 50%
			1.001	Elect Director	Shareholder	Withhold 100%
			1.002	Elect Director	Shareholder	Withhold 100%
			1.003	Elect Director	Shareholder	Withhold 100%
			1.004	Elect Director	Shareholder	Withhold 100%
			1.005	Elect Director	Shareholder	Withhold 100%
			1.006	Elect Director	Shareholder	Withhold 100%
			1.007	Elect Director	Shareholder	Withhold 100%
			1.008	Elect Director	Shareholder	Withhold 100%
			1.009	Elect Director	Shareholder	Withhold 100%
			1.010	Elect Director	Shareholder	Withhold 100%
1.011	Elect Director	Shareholder	Withhold 100%			
2.	Appoint Auditors	Management	No Vote 50%			
			For 50%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Procter & Gamble	Annual General Meeting	10-Oct-17	2.	Appoint Auditors	Shareholder	No Vote 100%
			3.	Approve Compensation	Management	No Vote 50%
						For 50%
			3.	Approve Compensation	Shareholder	No Vote 100%
			4.	Approve Compensation Frequency	Management	No Vote 50%
						1 Year 50%
			4.	Approve Compensation Frequency	Shareholder	No Vote 100%
			5.	Adopt Holy Land Principles	Shareholder	No Vote 50%
						Against 50%
			5.	Adopt Holy Land Principles	Shareholder	No Vote 100%
			6.	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	No Vote 50%
						Against 50%
			6.	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	No Vote 100%
			7.	Report on Risks of Doing Business in Conflict-Affected Area	Shareholder	No Vote 50%
			Against 50%			
7.	Report on Risks of Doing Business in Conflict-Affected Area	Shareholder	No Vote 100%			
8.	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder	No Vote 50%			
			Against 50%			
8.	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder	No Vote 100%			
Hargreaves Lansdown	Annual General Meeting	11-Oct-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Approve Directors Remuneration Report	Management	For 100%
			4	Approve Remuneration Policy	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Hargreaves Lansdown	Annual General Meeting	11-Oct-17	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	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	Elect Director	Management	For 100%			
			15	Elect Director	Management	For 100%			
			16	Approve Market Purchase	Management	For 100%			
			17	Allot Equity Securities	Management	For 100%			
			18	Disapply Pre-emption Rights	Management	For 100%			
			19	Approve Meeting Notice	Management	For 100%			
			20	Approve Sustained Performance Plan	Management	For 100%			
			Dongbu Insurance	Extraordinary General Meeting	13-Oct-17	1	Amend Articles of Incorporation	Management	For 100%
			Midatech Pharma	Ordinary General Meeting	16-Oct-17	1	Authorise Issue of Shares in Connection with the Placing	Management	For 100%
						2	Authorise Issue of Shares in Connection with the Open Offer Shares	Management	For 100%
						3	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For 100%
Cochlear	Annual General Meeting	17-Oct-17	1.1	Approve Financial Statements and Statutory Reports	Management	For 100%			
			2.1	Approve Remuneration Report	Management	For 100%			
			3.1	Re-elect Director	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Cochlear	Annual General Meeting	17-Oct-17	3.2	Re-elect Director	Management	For 100%
			3.3	Re-elect Director	Management	For 100%
			4.1	Approve Incentive Plan	Management	For 100%
			5.1	Approve Directors Remuneration	Management	For 100%
JCET 'A'	Extraordinary General Meeting	17-Oct-17	1	Approve Company's Eligibility for Private Placement of Shares	Management	For 100%
			2.1	Approve Type and Par Value	Management	For 100%
			2.2	Approve Issuance Method	Management	For 100%
			2.3	Approve Issuance Price and Pricing Principles	Management	For 100%
			2.4	Approve Issue Size	Management	For 100%
			2.5	Approve Target Subscribers and Subscription Method	Management	For 100%
			2.6	Approve Lock-up Period	Management	For 100%
			2.7	Approve Listing Exchange	Management	For 100%
			2.8	Approve Amount and Use of Proceeds	Management	For 100%
			2.9	Approve Distribution of Undistributed Earnings	Management	For 100%
			2.10	Approve Resolution Validity Period	Management	For 100%
			3	Approve Company's Plan for 2017 Private Placement of Shares	Management	For 100%
			4	Approve Feasibility Analysis Report on the Use of Proceeds	Management	For 100%
			5	Approve Private Placement of Shares Constitutes as Related Party Transaction	Management	For 100%
6.1	Approve Signing of Conditional Share Subscription Agreement with National Integrated Circuit Industry Investment Fund Co., Ltd.	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
JCET 'A'	Extraordinary General Meeting	17-Oct-17	6.2	Approve Signing of Conditional Share Subscription Agreement with Xindian Semiconductor (Shanghai) Co., Ltd.	Management	For 100%			
			6.3	Approve Signing of Conditional Share Subscription Agreement with Wuxi Jintou Linghang Industrial M&A Investment Funds (Limited Partnership)	Management	For 100%			
			6.4	Approve Signing of Conditional Share Subscription Agreement with Managers and Investors of Zhongjiang Zhangdian Dingzeng Fund 1	Management	For 100%			
			6.5	Approve Signing of Conditional Share Subscription Agreement with Xingyin Investment Co., Ltd.	Management	For 100%			
			7	Approve Authorization of Board to Handle All Related Matters	Management	For 100%			
			8	Approve Report on the Usage of Previously Raised Funds	Management	For 100%			
			9	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Management	For 100%			
			10	Approve Merger by Absorption	Management	For 100%			
			11	Approve Amendments to Articles of Association	Management	For 100%			
			Alibaba Group Holding Sponsored ADR	Annual General Meeting	18-Oct-17	1A.	Elect Director	Management	For 100%
						1B.	Elect Director	Management	For 100%
1C.	Elect Director	Management				For 100%			
2.	Appoint Auditors	Management				For 100%			
1.1	Elect Director	Management				For 100%			
1.2	Elect Director	Management				For 100%			
1.3	Elect Director	Management				For 100%			
2	Ratify Auditors	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Bank Rakyat Indonesia	Extraordinary General Meeting	18-Oct-17	1	Approve Stock Split Plan	Management	For 100%
			2	Approve Changes of the Company's Management	Management	Abstain 100%
Brambles	Annual General Meeting	18-Oct-17	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	Amend Performance Share Plan	Management	For 100%
			8	Approve Issuance of Equity Under Myshare Plan	Management	For 100%
			9	Amend Performance Share Plan	Management	For 100%
			10	Amend Performance Share Plan	Management	For 100%
			11	Approve Participation in the Myshare Plan	Management	For 100%
			Greencoat UK Wind	Ordinary General Meeting	18-Oct-17	1
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Management				For 100%
3	Authorise Market Purchase of Ordinary Shares	Management				For 100%
Treasury Wine Estates	Annual General Meeting	18-Oct-17	2	Re-elect Director	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Grant Performance Rights to CEO	Management	For 100%
BHP Billiton	Annual General Meeting	19-Oct-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-appoint Auditors	Management	For 100%
			3	Approve Auditors Remuneration	Management	For 100%

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BHP Billiton	Annual General Meeting	19-Oct-17	4	Approve Issuance of Equity	Management	For 100%			
			5	Approve Issue of Shares for Cash	Management	For 100%			
			6	Approve Share Repurchase	Management	For 100%			
			7	Approve Remuneration Policy	Management	For 100%			
			8	Approve Remuneration Report	Management	For 100%			
			9	Approve Remuneration Report	Management	For 100%			
			10	Approve Leaving Entitlements	Management	For 100%			
			11	Approve Grant to Executive Director	Management	For 100%			
			12	Elect Director	Management	For 100%			
			13	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	Re-elect Director	Management	For 100%			
			18	Re-elect Director	Management	For 100%			
			19	Re-elect Director	Management	For 100%			
			20	Re-elect Director	Management	For 100%			
			21	Re-elect Director	Management	For 100%			
			22	Amend the Constitution	Shareholder	Against 100%			
			23	Approve Public Policy Advocacy on Climate Change and Energy	Shareholder	Against 100%			
			Eaton Vance Senior Income Trust	Annual General Meeting	19-Oct-17	1.001	Elect Director	Management	For 100%
						1.002	Elect Director	Management	For 100%
						1.003	Elect Director	Management	For 100%
Brilliance China Automotive	Special General Meeting	20-Oct-17	1	Approve Acquisition Agreement and Related Transactions	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Brilliance China Automotive	Special General Meeting	20-Oct-17	2	Approve Framework Cooperation Agreement and Related Transactions	Management	For 100%
			3	Authorise Board to Deal with All Matters in Relation to the Acquisition Agreement and the Framework Cooperation Agreement	Management	For 100%
		21-Dec-17	1	Approve Framework Agreements and Comprehensive Service Agreement, Proposed Caps and Related Transactions	Management	For 100%
GAM Multibond ABS Fund	Annual General Meeting	20-Oct-17	1	Receive and Approve Board's and Auditor's Reports	Management	No Vote 100%
			2	Approve Financial Statements	Management	No Vote 100%
			3	Approve Allocation of Income	Management	No Vote 100%
			4.1	Approve Discharge	Management	No Vote 100%
			4.2	Approve Discharge	Management	No Vote 100%
			4.3	Approve Discharge	Management	No Vote 100%
			4.4	Approve Discharge	Management	No Vote 100%
			4.5	Approve Discharge	Management	No Vote 100%
			5.A	Elect Director	Management	No Vote 100%
			5.B.1	Re-elect Director	Management	No Vote 100%
			5.B.2	Re-elect Director	Management	No Vote 100%
			5.B.3	Re-elect Director	Management	No Vote 100%
			5.B.4	Re-elect Director	Management	No Vote 100%
			5.B.5	Re-elect Director	Management	No Vote 100%
			5.C	Elect Director	Management	No Vote 100%
6	Re-appoint Auditors	Management	No Vote 100%			
7	Other Business	Management	No Vote 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Renishaw	Annual General Meeting	20-Oct-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-elect Director	Management	For 100%
			14	Re-appoint Auditors	Management	For 100%
			15	Approve Auditors Remuneration	Management	For 100%
			16	Approve Share Repurchase	Management	For 100%
City of London Investment Group	Annual General Meeting	23-Oct-17	1	Approve Accounts	Management	For 100%
			2	Approve Annual 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%

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City of London Investment Group	Annual General Meeting	23-Oct-17	10	Re-elect Director	Management	For 100%
			11	Elect Director	Management	For 100%
			12	Appoint Auditors	Management	For 100%
			13	Approve Auditors Remuneration	Management	For 100%
			14	Allot Equity Securities	Management	For 100%
			15	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	Management	For 100%
			16	Disapply Pre-emption Rights	Management	For 100%
			17	Approve Market Purchase	Management	For 100%
Hansteen Holdings	Ordinary General Meeting	25-Oct-17	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Management	For 100%
Challenger Ltd	Annual General Meeting	26-Oct-17	2	Re-elect Director	Management	For 100%
			3	Approve Remuneration Report	Management	Against 100%
			4	Approve Issue of Capital Notes	Management	For 100%
			5	Approve Issuance of Equity	Management	For 100%
Fondul Proprietatea GDR	AGM/EGM	26-Oct-17	E.1	Authorise Share Repurchase Program	Management	For 100%
			E.2	Approve Record Date and Ex-Date	Management	For 100%
			E.3	Authorise Filing of Required Documents/Other Formalities	Management	For 100%
			O.3.1	Approve Continuation of Mandate as Alternative Investment Fund Manager and Sole Administrator	Management	For 100%
			O.3.2	Subject to Rejection of Item 3.1, Approve Termination of Mandate as Alternative Investment Fund Manager/Sole Administrator and Launch Procedure for Selection of New Fund Manager/Sole Administrator	Management	Against 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Fondul Proprietatea GDR	AGM/EGM	26-Oct-17	O.4	Approve Provisionary Budget for Fiscal Year 2018	Management	For 100%
			O.5	Appoint Auditors	Management	For 100%
			O.6	Approve Record Date and Ex-Date	Management	For 100%
			O.7	Authorise Filing of Required Documents/Other Formalities	Management	For 100%
Imagination Technologies	Annual General Meeting	26-Oct-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-appoint Auditors	Management	For 100%
			10	Approve Auditors Remuneration	Management	For 100%
			11	Allot Equity Securities	Management	For 100%
			12	Disapply Pre-emption Rights	Management	For 100%
			13	Approve Share Repurchase	Management	For 100%
	Ordinary General Meeting	31-Oct-17	1	Approve Scheme of Arrangement and Amendments to the Articles of Association	Management	For 100%
	Court Meeting	31-Oct-17	1	Approve Scheme Relating to Acquisition	Management	For 100%
Maple Leaf Cement Factory Ltd	Annual General Meeting	26-Oct-17	1	Approve Financial Statements and Statutory Reports	Management	Abstain 100%
			2	Approve Final Cash Dividend	Management	For 100%
			3	Appoint Auditors and Fix Their Remuneration	Management	Abstain 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Maple Leaf Cement Factory Ltd	Annual General Meeting	26-Oct-17	4	Approve Loan/Advances	Management	For 100%
Applied Graphene Materials	Ordinary General Meeting	30-Oct-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%
Molecular Partners Ag	Extraordinary General Meeting	31-Oct-17	1	Elect Director	Management	For 100%
			2	Elect Director	Management	For 100%
Terra Catalyst Fund	Annual General Meeting	31-Oct-17	1	Approve Financial Statements	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Approve Auditors Remuneration	Management	For 100%
			5	Approve Directors Fees	Management	For 100%
			6	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM and TISE	Management	For 100%
AVI	Annual General Meeting	02-Nov-17	O.1	Approve Financial Statements	Management	For 100%
			O.3	Re-elect Director	Management	For 100%
			O.4	Re-elect Director	Management	For 100%
			O.5	Re-elect Director	Management	For 100%
			O.6	Elect Committee Member	Management	For 100%
			O.7	Elect Committee Member	Management	For 100%
			O.8	Elect Committee Member	Management	For 100%
			S.9	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director	Management	For 100%
			S.10	Approve Fees Payable to the Chairman of the Board	Management	For 100%

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AVI	Annual General Meeting	02-Nov-17	S.11	Approve Fees Payable to the Foreign Non-executive Director	Management	For 100%
			S.12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Management	For 100%
			S.13	Approve Fees Payable to the Members of the Audit and Risk Committee	Management	For 100%
			S.14	Approve Fees Payable to the Members of the Social and Ethics Committee	Management	For 100%
			S.15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Management	For 100%
			S.16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Management	For 100%
			S.17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Management	For 100%
			S.18	Authorise Repurchase of Issued Share Capital	Management	For 100%
			O.19	Approve Remuneration Policy	Management	For 100%
Weibo Corp SPON ADR	Annual General Meeting	02-Nov-17	1.	Re-elect Director	Management	For 100%
			2.	Re-elect Director	Management	For 100%
Wilmington	Annual General Meeting	02-Nov-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%

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Wilmington	Annual General Meeting	02-Nov-17	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	Approve New Performance Share Plan	Management	For 100%
			15	Disapply Pre-emption Rights	Management	For 100%
			16	Approve Share Repurchase	Management	For 100%
SINA Corp	Annual General Meeting	03-Nov-17	1.	Re-elect Director	Management	For 100%
			1.	Re-elect Director	Shareholder	No Vote 35%
						For 65%
			2.	Appoint Auditors	Management	For 100%
			2.	Appoint Auditors	Shareholder	No Vote 35%
						For 65%
			3.	Elect Director	Management	For 35%
						Against 65%
			3.	Elect Director	Shareholder	No Vote 35%
						For 65%
Impact Healthcare REIT	Ordinary General Meeting	06-Nov-17	1	Authorise Directors to Allot the Placing Shares	Management	For 100%
			2	Authorise Directors to Allot the Placing Shares for Cash on a Non Pre-emptive Basis	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Petrobras Common ADR	Special General Meeting	07-Nov-17	1.	Approve Absorption of DOWNSTREAM PARTICIPACOES LTDA	Management	No Vote 20%
						For 80%
		15-Dec-17	I	Amend Bylaws	Management	For 100%
			II	Consolidation of the Bylaw to Reflect the Approved Amendments	Management	For 100%
Craneware	Annual General Meeting	08-Nov-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors 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	Approve Dividend	Management	For 100%
			10	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
			11	Allot Equity Securities	Management	Against 100%
			12	Disapply Pre-emption Rights	Management	For 100%
			13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Against 100%
			14	Authorise Market Purchase of Ordinary Shares	Management	For 100%
Ricardo plc	Annual General Meeting	08-Nov-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Approve Auditors Remuneration	Management	For 100%
			5	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Ricardo plc	Annual General Meeting	08-Nov-17	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	Approve Directors Remuneration	Management	For 100%			
			14	Approve Remuneration Policy	Management	For 100%			
			15	Allot Equity Securities	Management	For 100%			
			16	Allot Equity Securities and Disapply Pre-emption Rights	Management	For 100%			
			17	Approve Share Repurchase	Management	For 100%			
			18	Approve Meeting Notice	Management	For 100%			
			Thin Film Electronics	Extraordinary General Meeting	13-Nov-17	1	Elect Chairman	Management	No Vote 100% For 0%
						2	Approve Meeting Notice and Agenda	Management	No Vote 100% For 0%
						3	Approve Private Placement and Issuance of Tranche 2 Shares	Management	No Vote 100% For 0%
						4	Amend Articles of Association	Management	No Vote 100% For 0%
			Abcam	Annual General Meeting	14-Nov-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
2	Approve Dividend	Management				For 100%			
3	Approve Annual Report on Remuneration	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Abcam	Annual General Meeting	14-Nov-17	4	Re-appoint Auditors	Management	For 100%			
			5	Approve Auditors Remuneration	Management	For 100%			
			6	Re-elect Director	Management	Abstain 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	Allot Equity Securities	Management	Against 100%			
			14	Allot Equity Securities	Management	For 100%			
			15	Approve Share Repurchase	Management	For 100%			
			Estee Lauder 'A'	Annual General Meeting	14-Nov-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%			
2.	Appoint Auditors	Management				For 100%			
3.	Approve Compensation	Management				Against 100%			
4.	Approve Compensation Frequency	Management				1 Year 100%			
Fair Oaks Income Fund	Extraordinary General Meeting	14-Nov-17	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme Up to a Maximum Number of 36 Million 2017 Shares	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Fair Oaks Income Fund	Extraordinary General Meeting	14-Nov-17	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme Up to a Maximum Number of a further 36 Million 2017 Shares	Management	For 100%
			3	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
Nanoco Group	Ordinary General Meeting	14-Nov-17	1	Authorise Issue of Equity in Connection with the Fundraising	Management	For 100%
			2	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			3	Authorise Issue and Allotment of Equity Securities for Cash at a Price Representing a Discount to the Mid-market Price	Management	For 100%
			4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	Management	For 100%
			5	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
Hays	Annual General Meeting	15-Nov-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	Approve Dividend	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%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Hays	Annual General Meeting	15-Nov-17	12	Re-elect Director	Management	For 100%
			13	Elect Director	Management	For 100%
			14	Elect Director	Management	For 100%
			15	Re-appoint Auditors	Management	For 100%
			16	Approve Auditors Remuneration	Management	For 100%
			17	Approve Political Donations	Management	For 100%
			18	Allot Equity Securities	Management	For 100%
			19	Disapply Pre-emption Rights	Management	For 100%
			20	Approve Share Repurchase	Management	For 100%
			21	Approve Meeting Notice	Management	For 100%
			BHP Billiton (Aus. listing)	Annual General Meeting	16-Nov-17	1
2	Re-appoint Auditors	Management				For 100%
3	Approve Auditors Remuneration	Management				For 100%
4	Approve Issuance of Equity	Management				For 100%
5	Allot Equity Securities	Management				For 100%
6	Approve Share Repurchase	Management				For 100%
7	Approve Remuneration Policy	Management				For 100%
8	Approve Remuneration Report	Management				For 100%
9	Approve Remuneration Report	Management				For 100%
10	Approve Leaving Entitlements	Management				For 100%
11	Approve Grant to Executive Director	Management				For 100%
12	Elect Director	Management				For 100%
13	Elect Director	Management				For 100%
14	Re-elect Director	Management				For 100%
15	Re-elect Director	Management				For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
BHP Billiton (Aus. listing)	Annual General Meeting	16-Nov-17	16	Re-elect Director	Management	For 100%
			17	Re-elect Director	Management	For 100%
			18	Re-elect Director	Management	For 100%
			19	Re-elect Director	Management	For 100%
			20	Re-elect Director	Management	For 100%
			21	Re-elect Director	Management	For 100%
			22	Amend the Constitution	Shareholder	Against 100%
			23	Approve Request on Public Policy Advocacy on Climate Change and Energy	Shareholder	Against 100%
Genus	Annual General Meeting	16-Nov-17	1	Approve Financial Statements and Statutory Reports	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-appoint Auditors	Management	For 100%
			12	Allot Equity Securities	Management	Against 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
Genus	Annual General Meeting	16-Nov-17	15	Approve Market Purchase	Management	For 100%
			16	Approve Meeting Notice	Management	For 100%
Mesoblast	Annual General Meeting	16-Nov-17	2.A	Re-elect Director	Management	For 100%
			2.B	Re-elect Director	Management	For 100%
			3	Approve Remuneration Report	Management	Against 100%
			4.A	Ratify the Past Issuance of 20.04 Million Shares to Cache Holdings Limited	Management	For 100%
			4.B	Ratify the Past Issuance of 26.25 Million Shares to Institutional and Sophisticated Investors	Management	Against 100%
Resmed Inc	Annual General Meeting	16-Nov-17	1A.	Elect Director	Management	For 100%
			1B.	Elect Director	Management	For 100%
			1C.	Elect Director	Management	For 100%
			2.	Appoint Auditors	Management	For 100%
			3.	Approve Incentive Plan	Management	For 100%
			4.	Approve Compensation	Management	Abstain 100%
			5.	Approve Compensation Frequency	Management	1 Year 100%
Crystalgenomics	Extraordinary General Meeting	20-Nov-17	1	Elect Director	Management	For 100%
SQN Asset Finance Income Fund	Ordinary General Meeting	20-Nov-17	1	Amend Articles of Incorporation	Management	For 100%
	Annual General Meeting	20-Nov-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%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	
SQN Asset Finance Income Fund	Annual General Meeting	20-Nov-17	7	Approve Dividend Policy	Management	For 100%	
			8	Re-appoint Auditors and Fix Remuneration of Auditors	Management	For 100%	
			9	Approve Continuation of Company as a Closed-Ended Investment Company	Management	For 100%	
			10	Approve Market Purchase	Management	For 100%	
			11	Disapply Pre-emption Rights	Management	For 100%	
	Class Meeting	20-Nov-17	1	Amend Articles of Association	Management	For 100%	
			2	Consent to Any and All Variations or Abrogations and Privileges Attached to the C Shares	Management	For 100%	
	SQN Asset Finance Income Fund C Shares	Ordinary General Meeting	20-Nov-17	1	Amend Articles of Incorporation	Management	For 100%
		Annual General Meeting	20-Nov-17	1	Approve Annual Report & Accounts	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				Elect Director	Management	For 100%	
7				Approve Dividend Policy	Management	For 100%	
8				Appoint Auditors and Approve Their Remuneration	Management	For 100%	
9				Amend Articles of Incorporation	Management	For 100%	
10				Approve Market Purchase	Management	For 100%	
Class Meeting		20-Nov-17	1	Amend Articles of Association	Management	For 100%	
	2		Consent to Any and All Variations or Abrogations and Privileges Attached to the Ordinary Shares	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Catapult Group Intl.	Annual General Meeting	22-Nov-17	1	Approve Remuneration Report	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Approve Employee Incentive Scheme	Management	For 100%
			5	Approve Issue of Equity Securities	Management	For 100%
JP-Holdings Inc	Extraordinary General Meeting	22-Nov-17	1	Amend Articles To Reduce Directors' Term	Management	For 100%
			2	Amend Articles of Incorporation	Shareholder	Against 100%
			3	Approve Discharge	Shareholder	Against 100%
			4	Elect Director	Shareholder	Against 100%
Japan Hotel Reit Inv Co	Extraordinary General Meeting	22-Nov-17	1	Amend Articles	Management	For 100%
			2	Elect Director	Management	For 100%
			3.1	Elect Director	Management	For 100%
			3.2	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
Sonic Healthcare	Annual General Meeting	22-Nov-17	1	Re-elect Director	Management	For 100%
			2	Re-elect Director	Management	For 100%
			3	Re-elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Approve Remuneration Report	Management	Against 100%
			6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For 100%
			7	Approve Issuance of Sonic Healthcare Limited Employee Option Plan	Management	Against 100%
			8	Approve Issuance of Sonic Healthcare Limited Performance Rights Plan	Management	Against 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Sonic Healthcare	Annual General Meeting	22-Nov-17	9	Approve Long Term Incentive for Managing Director/Chief Executive Officer	Management	Against 100%
			10	Approve Long Term Incentives for Finance Director/Chief Financial Officer	Management	Against 100%
Hotel Chocolat Group	Annual General Meeting	23-Nov-17	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-elect Director	Management	For 100%
			9	Re-elect Director	Management	For 100%
			10	Re-appoint Auditors and Fix Their Remuneration	Management	For 100%
			11	Approve Dividend	Management	For 100%
			12	Allot Equity Securities	Management	Abstain 100%
			13	Disapply Pre-emption Rights	Management	Abstain 100%
			14	Approve Share Repurchase	Management	For 100%
Jiangsu Hengrui Medi 'A'	Extraordinary General Meeting	23-Nov-17	1	Approve Draft and Summary on 2017 Performance Share Incentive Plan	Management	For 100%
			2	Approve Methods to Assess the Performance of Plan Participants	Management	For 100%
			3	Approve Authorisation of the Board to Handle All Matters Related to Performance Share Incentive Plan	Management	For 100%
			4	Elect Directors	Management	For 100%
Foamix Pharmaceuticals	Special General Meeting	27-Nov-17	1.	Approve Employment Terms of CEO	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution Proposal	Proposal Type	Vote Cast
Foamix Pharmaceuticals	Special General Meeting	27-Nov-17	1A. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain.	Management	For 100%
			2. Approve CEO Options and RSU Grants	Management	For 100%
			2A. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain.	Management	Against 100%
Chr Hansen Holding A/S	Annual General Meeting	28-Nov-17	2. Approve Financial Statements and Statutory Reports	Management	For 100%
			3. Approve Allocation of Income and Dividends	Management	For 100%
			4. Approve Directors Remuneration	Management	For 100%
			5.A. Approve Creation of Capital without Pre-emption Rights	Management	For 100%
			5.B. Approve Share Repurchase	Management	For 100%
			5.C. Amend Articles	Management	For 100%
			5.D. Approve Guidelines for Incentive Based Compensation	Management	For 100%
			6.A.A. Re-elect Director	Management	For 100%
			6.B.A. Re-elect Director	Management	For 100%
			6.B.B. Elect Director	Management	For 100%
			6.B.C. Re-elect Director	Management	For 100%
			6.B.D. Elect Director	Management	For 100%
			6.B.E. Re-elect Director	Management	For 100%
6.B.F. Re-elect Director	Management	For 100%			
7.A. Appoint Auditors	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Chr Hansen Holding A/S	Annual General Meeting	28-Nov-17	8	Authorise Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For 100%
Clinigen Group Plc	Annual General Meeting	28-Nov-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Dividend	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Re-elect Director	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Appoint Auditors	Management	For 100%
			7	Approve Auditors Remuneration	Management	For 100%
			8	Approve Political Donations	Management	For 100%
			9	Allot Equity Securities	Management	For 100%
			10	Disapply Pre-emption Rights	Management	For 100%
			11	Disapply Pre-emption Rights in Relation to Share Issued in Connection with an Acquisition or Capital Investment	Management	Against 100%
Ferguson Plc	Annual General Meeting	28-Nov-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Approve Dividend	Management	For 100%
			4	Elect Director	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%
			9	Re-elect Director	Management	For 100%
			10	Re-elect Director	Management	For 100%
			11	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Ferguson Plc	Annual General Meeting	28-Nov-17	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	Approve Political Donations	Management	For 100%
			18	Allot Equity Securities	Management	Against 100%
			19	Allot Equity Securities without Pre-emption Rights	Management	For 100%
			20	Allot Equity Securities without Pre-emption Rights	Management	Against 100%
			21	Approve Market Purchase	Management	For 100%
			Yume No Machi Souzou.linkai	Annual General Meeting	28-Nov-17	1
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				Abstain 100%
2.5	Elect Director	Management				Abstain 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%
Bluefield Solar Income Fund	Annual General Meeting	29-Nov-17	3	Appoint Auditors	Management	For 100%
			1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration	Management	For 100%
			3	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Bluefield Solar Income Fund	Annual General Meeting	29-Nov-17	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 Auditors Remuneration	Management	For 100%			
			9	Approve Stock Dividend Program	Management	For 100%			
			10	Approve Dividend	Management	For 100%			
			11	Approve Market Purchase	Management	For 100%			
			12	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%			
			Designone Japan	Annual General Meeting	29-Nov-17	1	Approve Appropriation of Surplus	Management	For 100%
						2	Amend Articles	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%			
Discovery Ltd	Annual General Meeting	29-Nov-17				O.1	Approve Financial Statements	Management	For 100%
			O.2	Re-appoint Auditors	Management	For 100%			
			O.3.1	Elect Committee Member	Management	For 100%			
			O.3.2	Elect Committee Member	Management	For 100%			
			O.3.3	Elect Committee Member	Management	For 100%			
			O.4.1	Re-elect Director	Management	For 100%			
			O.4.2	Re-elect Director	Management	For 100%			
			O.4.3	Re-elect Director	Management	For 100%			
			O.4.4	Re-elect Director	Management	For 100%			
			O.4.5	Re-elect Director	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Discovery Ltd	Annual General Meeting	29-Nov-17	O.4.6	Re-elect Director	Management	For 100%
			NB.51	Approve Remuneration Policy	Management	Abstain 100%
			NB.52	Approve Remuneration Policy	Management	Abstain 100%
			O.6	Approve Resolutions	Management	For 100%
			O.7.1	Authorise Directors to Allot and Issue A Preference Shares	Management	For 100%
			O.7.2	Authorise Directors to Allot and Issue B Preference Shares	Management	For 100%
			O.7.3	Authorise Directors to Allot and Issue C Preference Shares	Management	For 100%
			S.1	Approve Non-executive Directors' Remuneration	Management	For 100%
			S.2	Authorise Repurchase of Issued Share Capital	Management	For 100%
			S.3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Management	Abstain 100%
Microsoft	Annual General Meeting	29-Nov-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%
			1K.	Elect Director	Management	For 100%
			1L.	Elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Microsoft	Annual General Meeting	29-Nov-17	1M.	Elect Director	Management	For 100%
			1N.	Elect Director	Management	For 100%
			2.	Approve Compensation	Management	For 100%
			3.	Approve Compensation Frequency	Management	1 Year 100%
			4.	Appoint Auditors	Management	For 100%
			5.	Approve Incentive Plan	Management	For 100%
			6.	Approve Stock Plan	Management	For 100%
Seek	Annual General Meeting	29-Nov-17	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	Elect Director	Management	For 100%
			4	Adopt New Articles	Management	For 100%
			5	Grant of One Equity Right	Management	For 100%
			6	Grant of LTI Rights	Management	For 100%
Target Healthcare REIT	Annual General Meeting	29-Nov-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	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 Continuation of Company	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Target Healthcare REIT	Annual General Meeting	29-Nov-17	12	Allot Equity Securities	Management	For 100%
			13	Approve Market Purchase	Management	For 100%
ASOS	Annual General Meeting	30-Nov-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Remuneration Report	Management	Abstain 41% For 59%
			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-appoint Auditors	Management	For 100%
			11	Approve Auditors Remuneration	Management	For 100%
			12	Allot Equity Securities	Management	For 100%
			13	Disapply Pre-emption Rights	Management	For 100%
			14	Approve Market Purchase	Management	For 100%
Fast Retailing	Annual General Meeting	30-Nov-17	1.1	Elect Director	Management	For 100%
			1.2	Elect Director	Management	For 100%
			1.3	Elect Director	Management	For 100%
			1.4	Elect Director	Management	For 100%
			1.5	Elect Director	Management	For 100%
			1.6	Elect Director	Management	For 100%
			2	Elect Director	Management	For 100%
FirstRand Ltd	Annual General Meeting	30-Nov-17	O.1.1	Re-elect Director	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
FirstRand Ltd	Annual General Meeting	30-Nov-17	O.1.2	Re-elect Director	Management	For 100%
			O.1.3	Re-elect Director	Management	For 100%
			O.1.4	Re-elect Director	Management	For 100%
			O.1.5	Elect Director	Management	For 100%
			O.1.6	Elect Director	Management	For 100%
			O.2.1	Appoint Auditors	Management	For 100%
			O.2.2	Appoint Auditors	Management	For 100%
			NB.1	Approve Remuneration Policy	Management	Abstain 100%
			NB.2	Approve Implementation of Remuneration Report	Management	Abstain 100%
			O.3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Management	For 100%
			O.4	Authorise Board to Issue Shares for Cash	Management	For 100%
			O.5	Authorise Ratification of Approved Resolutions	Management	For 100%
			S.1	Approve Share Repurchase	Management	For 100%
			S.2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Management	For 100%
			S.2.2	Approve Financial Assistance to Related and Inter-related Entities	Management	For 100%
			S.3	Approve Remuneration of Non-executive Directors	Management	For 100%
Myriad Genetics Inc	Annual General Meeting	30-Nov-17	1.001	Elect Directors	Management	For 100%
			1.002	Elect Directors	Management	For 100%
			1.003	Elect Directors	Management	For 100%
			2.	Approve Incentive Plan	Management	For 100%
			3.	Approve Incentive Plan	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Myriad Genetics Inc	Annual General Meeting	30-Nov-17	4.	Appoint Auditors	Management	For 100%
			5.	Approve Compensation	Management	For 100%
			6.	Approve Compensation Frequency	Management	1 Year 100%
Autohome Inc - ADR	Annual General Meeting	01-Dec-17	1.	Re-elect Director	Management	For 100%
			2.	Elect Director	Management	For 100%
Halstead (James)	Annual General Meeting	01-Dec-17	1	Approve Annual Report & Accounts	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	Re-appoint Auditors	Management	For 100%
			7	Approve Scrip Dividend Program	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	For 100%
			10	Authorise Market Purchase of Ordinary Shares	Management	For 100%
Science In Sport	Ordinary General Meeting	01-Dec-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%
UK Mortgages Limited	Annual General Meeting	04-Dec-17	1	Elect Chairman of Meeting	Management	For 100%
			2	Approve Annual Report & Accounts	Management	For 100%
			3	Approve Remuneration Policy	Management	For 100%
			4	Approve Auditors Remuneration	Management	For 100%
			5	Approve Auditors Remuneration	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
UK Mortgages Limited	Annual General Meeting	04-Dec-17	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	Approve Market Purchase	Management	For 100%			
			11	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%			
			12	Authorise Issue of Equity with Pre-emptive Rights Conditional on Resolution 11	Management	For 100%			
			13	Authorise Reissuance of Repurchased Shares	Management	For 100%			
			14	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%			
			15	Authorise Issue of Equity without Pre-emptive Rights Conditional on Resolution 14	Management	For 100%			
			Atlassian Corp Plc	Annual General Meeting	05-Dec-17	1.	Approve Annual Report & Accounts	Management	For 100%
						2.	Approve Directors Remuneration Report	Management	For 100%
						3.	Re-appoint Auditors	Management	For 100%
						4.	Approve Auditors Remuneration	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%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Atlassian Corp Plc	Annual General Meeting	05-Dec-17	13.	Authorise Off-Market Purchase of Ordinary Shares	Management	For 100%
			14.	Authorise Shares for Market Purchase	Management	For 100%
			15.	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%
			16.	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
			1	Accept Financial Statements and Statutory Reports	Management	For 100%
			2	Approve Remuneration Report	Management	For 100%
			3	Ratify Auditors	Management	For 100%
			4	Authorize Board to Fix Remuneration of External Auditor(s)	Management	For 100%
			5	Elect Director	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Elect Director	Management	For 100%
			9	Elect Director	Management	For 100%
			10	Elect Director	Management	For 100%
			11	Elect Director	Management	For 100%
			12	Elect Director	Management	For 100%
13	Authorize Directed Share Repurchase Program	Management	For 100%			
14	Authorize Share Repurchase Program	Management	For 100%			
15	Authorize Issuance of Equity with Preemptive Rights	Management	For 100%			
16	Approve Issuance of Equity without Preemptive Rights	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Grupo Financiero Banorte O	Ordinary General Meeting	05-Dec-17	I	Approve Acquisition of Relevant Assets Re: Grupo Financiero Interacciones SAB de CV	Management	For 100%
			III	Authorise Board to Ratify and Execute Approved Resolutions	Management	For 100%
	Extraordinary General Meeting	05-Dec-17	I	Approve Financial Statements	Management	For 100%
			II	Approve Merger	Management	For 100%
			III	Amend Bylaws	Management	For 100%
			IV	Approve Formalities	Management	For 100%
	Ceres Power Holdings	Annual General Meeting	06-Dec-17	1	Approve Annual Report & Accounts	Management
2				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				Allot Equity Securities	Management	For 100%
7				Allot Equity Securities without Pre-emption Rights	Management	For 100%
YouGov	Annual General Meeting	06-Dec-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration Report	Management	For 100%
			3	Re-appoint Auditors	Management	For 100%
			4	Approve Auditors Remuneration	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 Dividend	Management	For 100%
			9	Authorise Issue of Equity with Pre-emptive Rights	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
YouGov	Annual General Meeting	06-Dec-17	10	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%
Aryzta	Annual General Meeting	07-Dec-17	1.1	Approve Annual Report	Management	No Vote 100%
			1.2	Approve Compensation Report	Management	No Vote 100%
			2.1	Approve Appropriation of Surplus	Management	No Vote 100%
			2.2	Approve Dividend	Management	No Vote 100%
			3	Approve Discharge	Management	No Vote 100%
			4.1.1	Re-elect Director	Management	No Vote 100%
			4.1.2	Re-elect Director	Management	No Vote 100%
			4.1.3	Re-elect Director	Management	No Vote 100%
			4.1.4	Re-elect Director	Management	No Vote 100%
			4.1.5	Re-elect Director	Management	No Vote 100%
			4.1.6	Re-elect Director	Management	No Vote 100%
			4.1.7	Elect Director	Management	No Vote 100%
			4.1.8	Elect Director	Management	No Vote 100%
			4.2.1	Elect Committee Member	Management	No Vote 100%
			4.2.2	Elect Committee Member	Management	No Vote 100%
			4.2.3	Elect Committee Member	Management	No Vote 100%
			4.3	Re-appoint Auditors	Management	No Vote 100%
			4.4	Elect Independent Proxy Representative	Management	No Vote 100%
			5.1	Approve Directors Remuneration	Management	No Vote 100%
			5.2	Approve Remuneration	Management	No Vote 100%
6	Renewal of Authorised Capital	Management	No Vote 100%			
Ediston Property Investment Company	Ordinary General Meeting	07-Dec-17	1	Approve Acquisition	Management	For 100%
			2	Authorise Issue of Equity Pursuant to the Share Issue and the Vendor Issue	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Ediston Property Investment Company	Ordinary General Meeting	07-Dec-17	3	Authorise Issue of Equity Pursuant to the Placing Programme	Management	For 100%
			4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issue and the Vendor Issue	Management	For 100%
			5	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Management	For 100%
Aslan Pharmaceuticals Ltd	Extraordinary General Meeting	08-Dec-17	1	Approve Capital Increase by Issuance of Ordinary Shares for Sponsoring Overseas Depositary Receipts or by Issuance of Ordinary Shares Domestically	Management	For 100%
			2	Approve Issuance of Shares via a Private Placement	Management	For 100%
China Life Insurance (Taiwan)	Extraordinary General Meeting	08-Dec-17	1	Approve Company to Offer TWD 1 to Acquire the Traditional Policies and Riders from the Spin-off of Allianz Taiwan Life	Management	For 100%
			2.1	Elect Director	Management	For 100%
			2.2	Elect Director	Management	For 100%
			2.3	Elect Director	Management	For 100%
			3	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Management	For 100%
Washington H Soul Pattinson & Co Ltd	Annual General Meeting	08-Dec-17	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%
			4	Approve Rights Plan	Management	For 100%
			5.A	Grant Performance Rights	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Washington H Soul Pattinson.& Co Ltd	Annual General Meeting	08-Dec-17	5.B	Grant Performance Rights	Management	For 100%
Ambu A/S	Annual General Meeting	13-Dec-17	2	Approve Annual Report	Management	For 100%
			3	Approve Allocation of Income and Dividends	Management	For 100%
			4	Approve Directors Remuneration	Management	For 100%
			5	Re-elect Director	Management	For 100%
			6	Re-elect Director	Management	For 100%
			7.A	Re-elect Director	Management	For 100%
			7.B	Re-elect Director	Management	For 100%
			7.C	Re-elect Director	Management	For 100%
			7.D	Re-elect Director	Management	For 100%
			8	Appoint Auditors	Management	For 100%
			9.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For 100%
			9.2	Amendment of the Denomination of the Shares	Management	For 100%
			9.3	Approve Creation of Capital without Pre-emptive Rights	Management	For 100%
			9.4	Amend Articles Re: Remove Age Limit For Directors	Management	For 100%
			9.5	Amend Articles Re: Attendance at General Meeting	Management	For 100%
			10	Authorisation to the Chairman	Management	For 100%
Volusion Group	Annual General Meeting	13-Dec-17	1	Approve Annual Report & Accounts	Management	For 100%
			2	Approve Directors Remuneration Policy	Management	For 100%
			3	Approve Remuneration Report	Management	For 100%
			4	Approve Dividend	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast			
Volution Group	Annual General Meeting	13-Dec-17	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 Political Donations	Management	For 100%			
			14	Allot Equity Securities	Management	Against 100%			
			15	Disapply Pre-emption Rights	Management	For 100%			
			16	Approve Market Purchase	Management	For 100%			
			17	Approve Sharesave Scheme	Management	For 100%			
			18	Approve Meeting Notice	Management	For 100%			
			ZTE Corp 'H'	Extraordinary General Meeting	14-Dec-17	1	Approve Guarantee Amount for Contract Performance for Overseas Wholly-Owned Subsidiaries	Management	For 100%
						2	Approve Registration and Issue of Perpetual Medium Term Note	Management	For 100%
						3	Approve Registration and Issue of SCP	Management	For 100%
			China Rapid Finance ADR	Annual General Meeting	15-Dec-17	1	Re-elect Director	Management	For 100%
2	Appoint Auditors	Management				For 100%			
Crowdworks	Annual General Meeting	15-Dec-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%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Crowdworks	Annual General Meeting	15-Dec-17	2.5	Elect Director	Management	For 100%
			2.6	Elect Director	Management	For 100%
			3.1	Appoint Auditor	Management	For 100%
			3.2	Appoint Auditor	Management	For 100%
			3.3	Appoint Auditor	Management	For 100%
CyberAgent Inc	Annual General Meeting	15-Dec-17	1	Approve Appropriation of Surplus	Management	For 100%
			2	Amend Articles	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%
			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%
			4.1	Elect Committee Member	Management	Against 100%
			4.2	Elect Committee Member	Management	Against 100%
			4.3	Elect Committee Member	Management	Against 100%
			5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For 100%
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For 100%			
Mahindra & Mahindra Ltd	Other Meeting	16-Dec-17	1	Approve Issue of Bonus Shares	Management	For 100%
GMO Payment Gateway	Annual General Meeting	17-Dec-17	1	Approve Appropriation of Surplus	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution Proposal	Proposal Type	Vote Cast	
GMO Payment Gateway	Annual General Meeting	17-Dec-17	2.1	Appoint a Director Kumagai, Masatoshi	Management	Against 100%
			2.2	Appoint a Director Ainoura, Issei	Management	For 100%
			2.3	Appoint a Director Muramatsu, Ryu	Management	For 100%
			2.4	Appoint a Director Isozaki, Satoru	Management	For 100%
			2.5	Appoint a Director Hisada, Yuichi	Management	For 100%
			2.6	Appoint a Director Murakami, Tomoyuki	Management	For 100%
			2.7	Appoint a Director Sugiyama, Shinichi	Management	For 100%
			2.8	Appoint a Director Arai, Yusuke	Management	For 100%
			2.9	Appoint a Director Yasuda, Masashi	Management	For 100%
			2.10	Appoint a Director Yoshioka, Masaru	Management	For 100%
			2.11	Appoint a Director Onagi, Masaya	Management	For 100%
			2.12	Appoint a Director Sato, Akio	Management	For 100%
			2.13	Appoint a Director Kaneko, Takehito	Management	Against 100%
			3.1	Appoint a Corporate Auditor Inuma, Takashi	Management	For 100%
3.2	Appoint a Corporate Auditor Okamoto, Kazuhiko	Management	For 100%			
		4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For 100%	
Proactis Holdings	Annual General Meeting	18-Dec-17	1	Approve Directors Report and Accounts	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	Appoint Auditors	Management	For 100%
			7	Allot Equity Securities	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Proactis Holdings	Annual General Meeting	18-Dec-17	8	Allot Equity Securities and Disapply Pre-emption Rights	Management	For 100%
Tenaga Nasional	Annual General Meeting	18-Dec-17	O.1	Approve Dividend	Management	For 100%
			O.2	Re-elect Director	Management	For 100%
			O.3	Re-elect Director	Management	For 100%
			O.4	Re-elect Director	Management	For 100%
			O.5	Re-elect Director	Management	For 100%
			O.6	Re-elect Director	Management	For 100%
			O.7	Re-elect Director	Management	For 100%
			O.8	Approve Directors Fees	Management	For 100%
			O.9	Approve Directors' Benefits	Management	For 100%
			O.10	Re-appoint Auditors	Management	For 100%
			O.11	Approve Share Repurchase	Management	For 100%
			S.1	Adopt New Constitution	Management	For 100%
Creo Medical Group	Annual General Meeting	20-Dec-17	1	Approve Report and Accounts	Management	For 100%
			2	Elect Director	Management	For 100%
			3	Elect Director	Management	For 100%
			4	Elect Director	Management	For 100%
			5	Elect Director	Management	For 100%
			6	Elect Director	Management	For 100%
			7	Elect Director	Management	For 100%
			8	Appoint Auditors	Management	For 100%
			9	Authorise Board to Fix Remuneration of Auditors	Management	For 100%
			10	Allot Equity Securities	Management	For 100%
			11	Authorise Issue of Equity without Pre-emptive Rights	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Nomura Cross Asset Momentum Fund	Annual General Meeting	20-Dec-17	1	Approve Financial Statements and Statutory Reports	Management	For 100%
			2	Re-appoint Auditors	Management	For 100%
			3	Authorise Board to Fix Remuneration of Auditors	Management	For 100%
Invincible Investment Corp	Extraordinary General Meeting	21-Dec-17	1	Amend Articles	Management	For 100%
			2	Elect Director	Management	For 100%
			3	Elect Director	Management	For 100%
			4.1	Elect Director	Management	For 100%
			4.2	Elect Director	Management	For 100%
Lifull Co Ltd	Annual General Meeting	21-Dec-17	1	Approve Appropriation of Surplus	Management	For 100%
Vale SA ADR	Special General Meeting	21-Dec-17	1.	Approve Listing of Company Shares in Novo Mercado Segment of the Sao Paulo Stock Exchange	Management	For 100%
			2.	Amend Articles	Management	For 100%
			3.	Approve Agreement to Absorb Balderton Trading Corp. (Balderton)	Management	For 100%
			4.	Approve Agreement to Absorb Fortlee Investments Ltd. (Fortlee)	Management	For 100%
			5.	Approve Agreement for Partial Spin-Off of Empreendimentos Brasileiros de Mineracao S.A. (EBM) and Absorption of Spun-Off Assets	Management	For 100%
			6.	Ratify Premiumbravo Auditores Independentes as the Independent Firm to Appraise Proposed Transactions	Management	For 100%
			7.	Approve Independent Firm's Appraisal on Balderton Trading Corp. (Balderton)	Management	For 100%
			8.	Approve Independent Firm's Appraisal on Fortlee Investments Ltd. (Fortlee)	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Vale SA ADR	Special General Meeting	21-Dec-17	9.	Approve Independent Firm's Appraisal on Empreendimentos Brasileiros de Mineracao S.A. (EBM)	Management	For 100%
			10.	Approve Merger	Management	For 100%
			11.	Approve Merger	Management	For 100%
			12.	Approve Merger	Management	For 100%
			13.	Ratify Election of Toshiya Asahi as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Management	For 100%
Colopl Inc	Annual General Meeting	22-Dec-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%
			2.6	Elect Director	Management	For 100%
			2.7	Elect Director	Management	For 100%
			2.8	Elect Director	Management	For 100%
			2.9	Re-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%
Euglena	Annual General Meeting	22-Dec-17	1.1	Appoint a Director except as Supervisory Committee Members Izumo, Mitsuru	Management	For 100%
			1.2	Appoint a Director except as Supervisory Committee Members Suzuki, Kengo	Management	For 100%
			1.3	Appoint a Director except as Supervisory Committee Members Fukumoto, Takuyuki	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast
Euglena	Annual General Meeting	22-Dec-17	1.4	Appoint a Director except as Supervisory Committee Members Nagata, Akihiko	Management	For 100%
Shoei Co Ltd	Annual General Meeting	22-Dec-17	1	Approve Appropriation of Surplus	Management	For 100%
			2	Amend Articles	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%
Vingroup JSC	Other Meeting	22-Dec-17	1	Cancel Blocking Rate of Foreign Shareholding	Management	For 100%
			2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For 100%
Geely Automobile Holdings	Extraordinary General Meeting	27-Dec-17	1	Approve Financing Arrangements	Management	No Vote 3% For 97%
			1	Approve Baoji Acquisition Agreement and Related Transactions	Management	No Vote 3% For 97%
			2	Approve Yili Acquisition Agreement and Related Transactions	Management	No Vote 3% For 97%
			3	Approve SZX Acquisition Agreement and Related Transactions	Management	No Vote 3% For 97%
			4	Approve Powertrain Sales Agreement, Annual Caps for Three Financial Years Ending December 31, 2020 and Related Transactions	Management	No Vote 3% For 97%
			5	Approve the Revised Annual Cap Amounts Under the Services Agreement for Two Financial Years Ending December 31, 2018	Management	No Vote 3% For 97%
Sanwa	Annual General Meeting	27-Dec-17	1	Amend Articles to: Approve Minor Revisions	Management	Against 100%

Company	Meeting Type	Meeting Date	Resolution Proposal	Proposal Type	Vote Cast	
Sanwa	Annual General Meeting	27-Dec-17	2.1	Appoint a Director Yamane, Taro	Management	For 100%
			2.2	Appoint a Director Tsuzaki, Koichi	Management	For 100%
			2.3	Appoint a Director Kosuga, Masanobu	Management	For 100%
			2.4	Appoint a Director Deguchi, Haruaki	Management	For 100%
			3	Amend the Compensation to be received by Corporate Officers	Management	Against 100%
			4	Approve Details of the Restricted-Share Compensation Plan to be received by Directors	Management	Against 100%
Bank Tabungan Negara	Extraordinary General Meeting	28-Dec-17	1	APPROVAL OF THE CHANGE COMPOSITION OF MEMBER BOARD OF THE COMPANY	Management	Against 100%
Douzone Bizon Co Ltd	Extraordinary General Meeting	28-Dec-17	1	Appoint Auditors	Management	For 100%
Xeros Group	Ordinary General Meeting	28-Dec-17	1	Authorise Issue of Equity Pursuant to the Placing of the Main Placing Shares	Management	For 100%
			2	Authorise Issue of Equity Pursuant to the Placing of the WCP Shares	Management	For 100%
			3	Approve Waiver on Tender-Bid Requirement	Management	For 100%
			4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing of the Main Placing Shares	Management	For 100%
			5	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing of the WCP Shares	Management	For 100%